

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du lundi 30 avril 2018



Equity Derivatives

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	1BN	BNP Paribas - Weekly Option 1st Friday	4-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	4-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	4-5-2018	61,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	4-5-2018	61,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	4-5-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	4-5-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	4-5-2018	63,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	4-5-2018	63,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	4-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	4-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	4-5-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	4-5-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	4-5-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	4-5-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	4-5-2018	67,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	1BN	BNP Paribas - Weekly Option 1st Friday	4-5-2018	67,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	1CA	Carrefour - Weekly Option 1st Friday	4-5-2018	15,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	1CA	Carrefour - Weekly Option 1st Friday	4-5-2018	15,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	1CA	Carrefour - Weekly Option 1st Friday	4-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	1CA	Carrefour - Weekly Option 1st Friday	4-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	1CA	Carrefour - Weekly Option 1st Friday	4-5-2018	16,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	1CA	Carrefour - Weekly Option 1st Friday	4-5-2018	16,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	1CA	Carrefour - Weekly Option 1st Friday	4-5-2018	16,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	1CA	Carrefour - Weekly Option 1st Friday	4-5-2018	16,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	1CA	Carrefour - Weekly Option 1st Friday	4-5-2018	16,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	1CA	Carrefour - Weekly Option 1st Friday	4-5-2018	16,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	1CA	Carrefour - Weekly Option 1st Friday	4-5-2018	16,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	1CA	Carrefour - Weekly Option 1st Friday	4-5-2018	16,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	1CA	Carrefour - Weekly Option 1st Friday	4-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	1CA	Carrefour - Weekly Option 1st Friday	4-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	1CA	Carrefour - Weekly Option 1st Friday	4-5-2018	17,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	1CA	Carrefour - Weekly Option 1st Friday	4-5-2018	17,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	1CA	Carrefour - Weekly Option 1st Friday	4-5-2018	17,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	1CA	Carrefour - Weekly Option 1st Friday	4-5-2018	17,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	1CA	Carrefour - Weekly Option 1st Friday	4-5-2018	17,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	1CA	Carrefour - Weekly Option 1st Friday	4-5-2018	17,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	1CA	Carrefour - Weekly Option 1st Friday	4-5-2018	17,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	1CA	Carrefour - Weekly Option 1st Friday	4-5-2018	17,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	1CP	Cappgemini - Weekly Option 1st Friday	4-5-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	1CP	Cappgemini - Weekly Option 1st Friday	4-5-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	1CP	Cappgemini - Weekly Option 1st Friday	4-5-2018	103,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	1CP	Cappgemini - Weekly Option 1st Friday	4-5-2018	103,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	1CP	Cappgemini - Weekly Option 1st Friday	4-5-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	1CP	Cappgemini - Weekly Option 1st Friday	4-5-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	1CP	Cappgemini - Weekly Option 1st Friday	4-5-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	1CP	Cappgemini - Weekly Option 1st Friday	4-5-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	1CP	Cappgemini - Weekly Option 1st Friday	4-5-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	1CP	Cappgemini - Weekly Option 1st Friday	4-5-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	1CP	Cappgemini - Weekly Option 1st Friday	4-5-2018	107,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	2FO	Orange - Weekly Option 2nd Friday	11-5-2018	14,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	2FO	Orange - Weekly Option 2nd Friday	11-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	2FO	Orange - Weekly Option 2nd Friday	11-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	2FO	Orange - Weekly Option 2nd Friday	11-5-2018	15,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	2FO	Orange - Weekly Option 2nd Friday	11-5-2018	15,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	2FO	Orange - Weekly Option 2nd Friday	11-5-2018	15,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	2FO	Orange - Weekly Option 2nd Friday	11-5-2018	15,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	2FO	Orange - Weekly Option 2nd Friday	11-5-2018	15,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	2FO	Orange - Weekly Option 2nd Friday	11-5-2018	15,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	2GA	ENGIE - Weekly Option 2nd Friday	11-5-2018	13,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	2GA	ENGIE - Weekly Option 2nd Friday	11-5-2018	13,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	2GA	ENGIE - Weekly Option 2nd Friday	11-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	2GA	ENGIE - Weekly Option 2nd Friday	11-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	2GA	ENGIE - Weekly Option 2nd Friday	11-5-2018	14,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	2GA	ENGIE - Weekly Option 2nd Friday	11-5-2018	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	2GA	ENGIE - Weekly Option 2nd Friday	11-5-2018	14,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	2GA	ENGIE - Weekly Option 2nd Friday	11-5-2018	14,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	2GA	ENGIE - Weekly Option 2nd Friday	11-5-2018	14,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	2GA	ENGIE - Weekly Option 2nd Friday	11-5-2018	14,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	2GA	ENGIE - Weekly Option 2nd Friday	11-5-2018	14,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	2GA	ENGIE - Weekly Option 2nd Friday	11-5-2018	14,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	2GA	ENGIE - Weekly Option 2nd Friday	11-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	2GA	ENGIE - Weekly Option 2nd Friday	11-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	2GA	ENGIE - Weekly Option 2nd Friday	11-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	2GL	Societe Generale - Weekly Option 2nd Friday	11-5-2018	43,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	2GL	Societe Generale - Weekly Option 2nd Friday	11-5-2018	43,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	2GL	Societe Generale - Weekly Option 2nd Friday	11-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	2GL	Societe Generale - Weekly Option 2nd Friday	11-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	2GL	Societe Generale - Weekly Option 2nd Friday	11-5-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	2GL	Societe Generale - Weekly Option 2nd Friday	11-5-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	2GL	Societe Generale - Weekly Option 2nd Friday	11-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	2GL	Societe Generale - Weekly Option 2nd Friday	11-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	2GL	Societe Generale - Weekly Option 2nd Friday	11-5-2018	45,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	2GL	Societe Generale - Weekly Option 2nd Friday	11-5-2018	45,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	2GL	Societe Generale - Weekly Option 2nd Friday	11-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	2GL	Societe Generale - Weekly Option 2nd Friday	11-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	2GL	Societe Generale - Weekly Option 2nd Friday	11-5-2018	46,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	2GL	Societe Generale - Weekly Option 2nd Friday	11-5-2018	46,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	2GL	Societe Generale - Weekly Option 2nd Friday	11-5-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	2GL	Societe Generale - Weekly Option 2nd Friday	11-5-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	2MC	LVMH - Weekly Option 2nd Friday	11-5-2018	265,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	30-4-2018
O	2MC	LVMH - Weekly Option 2nd Friday	11-5-2018	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	2MC	LVMH - Weekly Option 2nd Friday	11-5-2018	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	2MC	LVMH - Weekly Option 2nd Friday	11-5-2018	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	2MC	LVMH - Weekly Option 2nd Friday	11-5-2018	275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	2MC	LVMH - Weekly Option 2nd Friday	11-5-2018	275,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	2MC	LVMH - Weekly Option 2nd Friday	11-5-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	2MC	LVMH - Weekly Option 2nd Friday	11-5-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	2MC	LVMH - Weekly Option 2nd Friday	11-5-2018	285,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	2MC	LVMH - Weekly Option 2nd Friday	11-5-2018	285,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	2MC	LVMH - Weekly Option 2nd Friday	11-5-2018	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	2MC	LVMH - Weekly Option 2nd Friday	11-5-2018	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	2MC	LVMH - Weekly Option 2nd Friday	11-5-2018	295,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	2MC	LVMH - Weekly Option 2nd Friday	11-5-2018	295,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	2MC	LVMH - Weekly Option 2nd Friday	11-5-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	2MC	LVMH - Weekly Option 2nd Friday	11-5-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	2OR	L'Oreal - Weekly Option 2nd Friday	11-5-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	2OR	L'Oreal - Weekly Option 2nd Friday	11-5-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	2OR	L'Oreal - Weekly Option 2nd Friday	11-5-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	2OR	L'Oreal - Weekly Option 2nd Friday	11-5-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	2OR	L'Oreal - Weekly Option 2nd Friday	11-5-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	2OR	L'Oreal - Weekly Option 2nd Friday	11-5-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	2OR	L'Oreal - Weekly Option 2nd Friday	11-5-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	2OR	L'Oreal - Weekly Option 2nd Friday	11-5-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	2OR	L'Oreal - Weekly Option 2nd Friday	11-5-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	2OR	L'Oreal - Weekly Option 2nd Friday	11-5-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	2OR	L'Oreal - Weekly Option 2nd Friday	11-5-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	2OR	L'Oreal - Weekly Option 2nd Friday	11-5-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	2OR	L'Oreal - Weekly Option 2nd Friday	11-5-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	2OR	L'Oreal - Weekly Option 2nd Friday	11-5-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	2OR	L'Oreal - Weekly Option 2nd Friday	11-5-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	2OR	L'Oreal - Weekly Option 2nd Friday	11-5-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	2OR	L'Oreal - Weekly Option 2nd Friday	11-5-2018	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	2OR	L'Oreal - Weekly Option 2nd Friday	11-5-2018	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	2OR	L'Oreal - Weekly Option 2nd Friday	11-5-2018	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	2OR	L'Oreal - Weekly Option 2nd Friday	11-5-2018	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	2SA	Sanofi - Weekly Option 2nd Friday	11-5-2018	61,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	2SA	Sanofi - Weekly Option 2nd Friday	11-5-2018	61,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AC3	Credit Agricole European	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	AC3	Credit Agricole European	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AC3	Credit Agricole European	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	AC3	Credit Agricole European	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	AC3	Credit Agricole European	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AC3	Credit Agricole European	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	AC3	Credit Agricole European	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	AC3	Credit Agricole European	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	AC3	Credit Agricole European	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	AC3	Credit Agricole European	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AC3	Credit Agricole European	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	AC3	Credit Agricole European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AC3	Credit Agricole European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	AC3	Credit Agricole European	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AC3	Credit Agricole European	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	AC3	Credit Agricole European	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	AC3	Credit Agricole European	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AC3	Credit Agricole European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	AC3	Credit Agricole European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	AC3	Credit Agricole European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	AC3	Credit Agricole European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	AC3	Credit Agricole European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AC3	Credit Agricole European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	AC3	Credit Agricole European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AC3	Credit Agricole European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	AC3	Credit Agricole European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AC3	Credit Agricole European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
F	AC6	Accor SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	4	30-4-2018
F	AC6	Accor SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	30-4-2018
F	AC6	Accor SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	30-4-2018
F	AC6	Accor SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	30-4-2018
F	AC6	Accor SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	30-4-2018
F	AC6	Accor SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	30-4-2018
F	AC8	Accor SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	30-4-2018
F	AC8	Accor SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	30-4-2018
F	AC8	Accor SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
F	AC8	Accor SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
F	AC8	Accor SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	AF1	Air France-KLM (100)	18-5-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	AF1	Air France-KLM (100)	18-5-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	30-4-2018
O	AF1	Air France-KLM (100)	18-5-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	300	30-4-2018
O	AF1	Air France-KLM (100)	18-5-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AF1	Air France-KLM (100)	18-5-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	AF1	Air France-KLM (100)	18-5-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	125	30-4-2018
O	AF1	Air France-KLM (100)	18-5-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	AF1	Air France-KLM (100)	18-5-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AF1	Air France-KLM (100)	18-5-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	30-4-2018
O	AF1	Air France-KLM (100)	18-5-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	30-4-2018
O	AF1	Air France-KLM (100)	18-5-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	30-4-2018
O	AF1	Air France-KLM (100)	18-5-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	162	30-4-2018
O	AF1	Air France-KLM (100)	18-5-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	30-4-2018
O	AF1	Air France-KLM (100)	18-5-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	72	30-4-2018
O	AF1	Air France-KLM (100)	18-5-2018	8,6000	C	EUR	0,1600	0,1800	0,1600	5	0,1800	0	0	500	620	30-4-2018
O	AF1	Air France-KLM (100)	18-5-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1340	30-4-2018
O	AF1	Air France-KLM (100)	18-5-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	204	30-4-2018
O	AF1	Air France-KLM (100)	18-5-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	62	30-4-2018
O	AF1	Air France-KLM (100)	18-5-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	525	30-4-2018
O	AF1	Air France-KLM (100)	18-5-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	AF1	Air France-KLM (100)	18-5-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AF1	Air France-KLM (100)	18-5-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	127	30-4-2018
O	AF1	Air France-KLM (100)	18-5-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	286	30-4-2018
O	AF1	Air France-KLM (100)	18-5-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	30-4-2018
O	AF1	Air France-KLM (100)	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	131	30-4-2018
O	AF1	Air France-KLM (100)	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	AF1	Air France-KLM (100)	18-5-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AF1	Air France-KLM (100)	18-5-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	184	30-4-2018
O	AF1	Air France-KLM (100)	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AF1	Air France-KLM (100)	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	30-4-2018
O	AF1	Air France-KLM (100)	18-5-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	30-4-2018
O	AF1	Air France-KLM (100)	18-5-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	66	30-4-2018
O	AF1	Air France-KLM (100)	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	30-4-2018
O	AF1	Air France-KLM (100)	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	30-4-2018
O	AF1	Air France-KLM (100)	18-5-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AF1	Air France-KLM (100)	18-5-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	AF1	Air France-KLM (100)	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AF1	Air France-KLM (100)	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	30-4-2018
O	AF1	Air France-KLM (100)	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	AF1	Air France-KLM (100)	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	AF1	Air France-KLM (100)	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	299	30-4-2018
O	AF1	Air France-KLM (100)	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	28	30-4-2018
O	AF1	Air France-KLM (100)	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	30-4-2018
O	AF1	Air France-KLM (100)	15-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1005	30-4-2018
O	AF1	Air France-KLM (100)	15-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	30-4-2018
O	AF1	Air France-KLM (100)	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	AF1	Air France-KLM (100)	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AF1	Air France-KLM (100)	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	37	30-4-2018
O	AF1	Air France-KLM (100)	15-6-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	121	30-4-2018
O	AF1	Air France-KLM (100)	15-6-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	AF1	Air France-KLM (100)	15-6-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	30-4-2018
O	AF1	Air France-KLM (100)	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	AF1	Air France-KLM (100)	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	30-4-2018
O	AF1	Air France-KLM (100)	15-6-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	AF1	Air France-KLM (100)	15-6-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AF1	Air France-KLM (100)	15-6-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	AF1	Air France-KLM (100)	15-6-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AF1	Air France-KLM (100)	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3101	30-4-2018
O	AF1	Air France-KLM (100)	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1229	30-4-2018
O	AF1	Air France-KLM (100)	15-6-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	30-4-2018
O	AF1	Air France-KLM (100)	15-6-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AF1	Air France-KLM (100)	15-6-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	30-4-2018
O	AF1	Air France-KLM (100)	15-6-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	AF1	Air France-KLM (100)	15-6-2018	8,6000	C	EUR	0,2800	0,2800	0,2800	3	0,2800	0	0	1050	1110	30-4-2018
O	AF1	Air France-KLM (100)	15-6-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	30-4-2018
O	AF1	Air France-KLM (100)	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	555	30-4-2018
O	AF1	Air France-KLM (100)	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	744	30-4-2018
O	AF1	Air France-KLM (100)	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	30-4-2018
O	AF1	Air France-KLM (100)	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	30-4-2018
O	AF1	Air France-KLM (100)	15-6-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	30-4-2018
O	AF1	Air France-KLM (100)	15-6-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	AF1	Air France-KLM (100)	15-6-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AF1	Air France-KLM (100)	15-6-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	AF1	Air France-KLM (100)	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	30-4-2018
O	AF1	Air France-KLM (100)	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	140	30-4-2018
O	AF1	Air France-KLM (100)	15-6-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AF1	Air France-KLM (100)	15-6-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	AF1	Air France-KLM (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	151	30-4-2018
O	AF1	Air France-KLM (100)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	374	30-4-2018
O	AF1	Air France-KLM (100)	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	410	30-4-2018
O	AF1	Air France-KLM (100)	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	160	30-4-2018
O	AF1	Air France-KLM (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4470	30-4-2018
O	AF1	Air France-KLM (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2367	30-4-2018
O	AF1	Air France-KLM (100)	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1502	30-4-2018
O	AF1	Air France-KLM (100)	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1900	30-4-2018
O	AF1	Air France-KLM (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1898	30-4-2018
O	AF1	Air France-KLM (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	61	30-4-2018
O	AF1	Air France-KLM (100)	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	595	30-4-2018
O	AF1	Air France-KLM (100)	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	AF1	Air France-KLM (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1294	30-4-2018
O	AF1	Air France-KLM (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	54	30-4-2018
O	AF1	Air France-KLM (100)	20-7-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	AF1	Air France-KLM (100)	20-7-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AF1	Air France-KLM (100)	20-7-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	AF1	Air France-KLM (100)	20-7-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AF1	Air France-KLM (100)	20-7-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	AF1	Air France-KLM (100)	20-7-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AF1	Air France-KLM (100)	20-7-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	AF1	Air France-KLM (100)	20-7-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AF1	Air France-KLM (100)	20-7-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	AF1	Air France-KLM (100)	20-7-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	AF1	Air France-KLM (100)	20-7-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	AF1	Air France-KLM (100)	20-7-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	AF1	Air France-KLM (100)	20-7-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AF1	Air France-KLM (100)	20-7-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	AF1	Air France-KLM (100)	20-7-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AF1	Air France-KLM (100)	20-7-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	AF1	Air France-KLM (100)	20-7-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AF1	Air France-KLM (100)	20-7-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	30-4-2018
O	AF1	Air France-KLM (100)	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AF1	Air France-KLM (100)	20-7-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	30-4-2018
O	AF1	Air France-KLM (100)	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	AF1	Air France-KLM (100)	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AF1	Air France-KLM (100)	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	AF1	Air France-KLM (100)	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AF2	Air France-KLM European	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	AF2	Air France-KLM European	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AF2	Air France-KLM European	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	AF2	Air France-KLM European	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AF2	Air France-KLM European	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	AF2	Air France-KLM European	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AF2	Air France-KLM European	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	AF2	Air France-KLM European	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	AF2	Air France-KLM European	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	AF2	Air France-KLM European	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	AF2	Air France-KLM European	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	AF2	Air France-KLM European	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	AF2	Air France-KLM European	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	AF2	Air France-KLM European	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	AF2	Air France-KLM European	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	AF2	Air France-KLM European	20-12-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	AF2	Air France-KLM European	20-12-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	AF2	Air France-KLM European	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	AF2	Air France-KLM European	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	AF2	Air France-KLM European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AF2	Air France-KLM European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	AF2	Air France-KLM European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AF2	Air France-KLM European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	AF2	Air France-KLM European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AF2	Air France-KLM European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
F	AF6	Air France-KLM - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
F	AF6	Air France-KLM - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
F	AF6	Air France-KLM - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
F	AF6	Air France-KLM - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
F	AF6	Air France-KLM - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
F	AF6	Air France-KLM - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	AH1	Accor SA (100)	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	AH1	Accor SA (100)	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AH1	Accor SA (100)	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	AH1	Accor SA (100)	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AH1	Accor SA (100)	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	AH1	Accor SA (100)	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AH1	Accor SA (100)	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	AH1	Accor SA (100)	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	30-4-2018
O	AH1	Accor SA (100)	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	AH1	Accor SA (100)	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AH1	Accor SA (100)	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	30-4-2018
O	AH1	Accor SA (100)	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	30-4-2018
O	AH1	Accor SA (100)	18-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	30-4-2018
O	AH1	Accor SA (100)	18-5-2018	45,0000	P	EUR	0,5300	0,5300	0,5300	1	0,5300	0	0	23	23	30-4-2018
O	AH1	Accor SA (100)	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	30-4-2018
O	AH1	Accor SA (100)	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	30-4-2018
O	AH1	Accor SA (100)	18-5-2018	47,0000	C	EUR	0,4200	0,4300	0,4200	3	0,4300	0	0	35	54	30-4-2018
O	AH1	Accor SA (100)	18-5-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	30-4-2018
O	AH1	Accor SA (100)	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	30-4-2018
O	AH1	Accor SA (100)	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	AH1	Accor SA (100)	18-5-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	30-4-2018
O	AH1	Accor SA (100)	18-5-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	AH1	Accor SA (100)	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AH1	Accor SA (100)	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	AH1	Accor SA (100)	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AH1	Accor SA (100)	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	AH1	Accor SA (100)	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AH1	Accor SA (100)	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	AH1	Accor SA (100)	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AH1	Accor SA (100)	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	AH1	Accor SA (100)	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AH1	Accor SA (100)	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	AH1	Accor SA (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	30-4-2018
O	AH1	Accor SA (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	225	30-4-2018
O	AH1	Accor SA (100)	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	30-4-2018
O	AH1	Accor SA (100)	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AH1	Accor SA (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	30-4-2018
O	AH1	Accor SA (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	30-4-2018
O	AH1	Accor SA (100)	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	AH1	Accor SA (100)	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AH1	Accor SA (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	AH1	Accor SA (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1036	30-4-2018
O	AH1	Accor SA (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	20	30-4-2018
O	AH1	Accor SA (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	30-4-2018
O	AH1	Accor SA (100)	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	AH1	Accor SA (100)	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	357	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AH1	Accor SA (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	30-4-2018
O	AH1	Accor SA (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	30-4-2018
O	AH1	Accor SA (100)	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	30-4-2018
O	AH1	Accor SA (100)	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	375	30-4-2018
O	AH1	Accor SA (100)	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	10	30-4-2018
O	AH1	Accor SA (100)	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	30-4-2018
O	AH1	Accor SA (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	1027	30-4-2018
O	AH1	Accor SA (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1056	30-4-2018
O	AH1	Accor SA (100)	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	1086	30-4-2018
O	AH1	Accor SA (100)	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	27	30-4-2018
O	AH1	Accor SA (100)	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	291	30-4-2018
O	AH1	Accor SA (100)	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	126	30-4-2018
O	AH1	Accor SA (100)	15-6-2018	47,0000	C	EUR	0,6100	0,6100	0,6100	1	0,6100	1	1	21	37	30-4-2018
O	AH1	Accor SA (100)	15-6-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	20	30-4-2018
O	AH1	Accor SA (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1719	30-4-2018
O	AH1	Accor SA (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	22	30-4-2018
O	AH1	Accor SA (100)	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AH1	Accor SA (100)	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	30-4-2018
O	AH1	Accor SA (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AH1	Accor SA (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	30-4-2018
O	AH1	Accor SA (100)	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AH1	Accor SA (100)	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	30-4-2018
O	AH1	Accor SA (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AH1	Accor SA (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	30-4-2018
O	AH1	Accor SA (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AH1	Accor SA (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	30-4-2018
O	AH1	Accor SA (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AH1	Accor SA (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	30-4-2018
O	AH1	Accor SA (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AH1	Accor SA (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	30-4-2018
O	AH1	Accor SA (100)	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	30-4-2018
O	AH1	Accor SA (100)	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AH1	Accor SA (100)	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	30-4-2018
O	AH1	Accor SA (100)	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AH1	Accor SA (100)	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	30-4-2018
O	AH1	Accor SA (100)	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	30-4-2018
O	AH1	Accor SA (100)	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	30-4-2018
O	AH1	Accor SA (100)	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30-4-2018
O	AH1	Accor SA (100)	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	30-4-2018
O	AH1	Accor SA (100)	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30-4-2018
O	AH1	Accor SA (100)	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30-4-2018
O	AH1	Accor SA (100)	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	30-4-2018
O	AH1	Accor SA (100)	20-7-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30-4-2018
O	AH1	Accor SA (100)	20-7-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	30-4-2018
O	AH1	Accor SA (100)	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30-4-2018
O	AH1	Accor SA (100)	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	30-4-2018
O	AH1	Accor SA (100)	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AH1	Accor SA (100)	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	30-4-2018
O	AH1	Accor SA (100)	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AH1	Accor SA (100)	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	30-4-2018
O	AH1	Accor SA (100)	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AH1	Accor SA (100)	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	30-4-2018
O	AH1	Accor SA (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	30-4-2018
O	AH1	Accor SA (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AH1	Accor SA (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	30-4-2018
O	AH1	Accor SA (100)	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AH1	Accor SA (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	30-4-2018
O	AH1	Accor SA (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	30-4-2018
O	AH1	Accor SA (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	30-4-2018
O	AH1	Accor SA (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	30-4-2018
O	AH1	Accor SA (100)	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	30-4-2018
O	AH1	Accor SA (100)	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	30-4-2018
O	AH1	Accor SA (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	30-4-2018
O	AH1	Accor SA (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	61	30-4-2018
O	AH1	Accor SA (100)	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	10	30-4-2018
O	AH1	Accor SA (100)	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	81	30-4-2018
O	AH1	Accor SA (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	519	30-4-2018
O	AH1	Accor SA (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	771	30-4-2018
O	AH1	Accor SA (100)	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	2283	30-4-2018
O	AH1	Accor SA (100)	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	30	30-4-2018
O	AH1	Accor SA (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	37	30-4-2018
O	AH1	Accor SA (100)	21-9-2018	48,0000	P	EUR	4,1200	4,1200	4,1200	1	4,1200	3	3	1	16	30-4-2018
O	AH1	Accor SA (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	3	30-4-2018
O	AH1	Accor SA (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	30-4-2018
O	AH1	Accor SA (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	30-4-2018
O	AH1	Accor SA (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	30-4-2018
O	AH1	Accor SA (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AH1	Accor SA (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	AH1	Accor SA (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AH1	Accor SA (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	AH1	Accor SA (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AH1	Accor SA (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	AH1	Accor SA (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AH1	Accor SA (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	30-4-2018
O	AH1	Accor SA (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	30-4-2018
O	AH1	Accor SA (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	30-4-2018
O	AH1	Accor SA (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	AH1	Accor SA (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AH1	Accor SA (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
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	30-4-2018
O	AH1	Accor SA (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	30-4-2018
O	AH1	Accor SA (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49	30-4-2018
O	AH1	Accor SA (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	11	30-4-2018
O	AH1	Accor SA (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1610	30-4-2018
O	AH1	Accor SA (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	AH1	Accor SA (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	106	30-4-2018
O	AH1	Accor SA (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1088	30-4-2018
O	AH1	Accor SA (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	30-4-2018
O	AH1	Accor SA (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	26	30-4-2018
O	AH1	Accor SA (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	30-4-2018
O	AH1	Accor SA (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	105	30-4-2018
O	AH1	Accor SA (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	AH1	Accor SA (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	468	30-4-2018
O	AH1	Accor SA (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	AH1	Accor SA (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	30-4-2018
O	AH1	Accor SA (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	AH1	Accor SA (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	30-4-2018
O	AH1	Accor SA (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
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	30-4-2018
O	AH1	Accor SA (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
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	30-4-2018
O	AH1	Accor SA (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
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	30-4-2018
O	AH1	Accor SA (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	30-4-2018
O	AH1	Accor SA (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
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	30-4-2018
O	AH1	Accor SA (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	AH1	Accor SA (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	30-4-2018
O	AH1	Accor SA (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	AH1	Accor SA (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	30-4-2018
O	AH1	Accor SA (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	AH1	Accor SA (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	AH1	Accor SA (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	AH1	Accor SA (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	AH1	Accor SA (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	AH1	Accor SA (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	AH1	Accor SA (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	AH1	Accor SA (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	AH1	Accor SA (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	AH1	Accor SA (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	AH1	Accor SA (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	AH1	Accor SA (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
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	30-4-2018
O	AH1	Accor SA (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	AH1	Accor SA (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	30-4-2018
O	AH1	Accor SA (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	30-4-2018
O	AH1	Accor SA (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
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	30-4-2018
O	AH1	Accor SA (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	AH1	Accor SA (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	30-4-2018
O	AH1	Accor SA (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	AH1	Accor SA (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2535	30-4-2018
O	AH1	Accor SA (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	AH1	Accor SA (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1273	30-4-2018
O	AH1	Accor SA (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	30-4-2018
O	AH1	Accor SA (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	AH1	Accor SA (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	AH1	Accor SA (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	AH1	Accor SA (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AH1	Accor SA (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
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	30-4-2018
O	AH1	Accor SA (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	30-4-2018
O	AH1	Accor SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	30-4-2018
O	AH1	Accor SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	30-4-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AH2	Accor SA European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AH2	Accor SA European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	AH2	Accor SA European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AH2	Accor SA European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	AH2	Accor SA European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AH2	Accor SA European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	AH2	Accor SA European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AH2	Accor SA European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	30-4-2018
O	AH2	Accor SA European	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	AH2	Accor SA European	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AH2	Accor SA European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	AH2	Accor SA European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	AH2	Accor SA European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	AH2	Accor SA European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	30-4-2018
O	AH2	Accor SA European	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	AH2	Accor SA European	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	200	30-4-2018
O	AH2	Accor SA European	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	AH2	Accor SA European	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	AH2	Accor SA European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	AH2	Accor SA European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
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	30-4-2018
O	AH2	Accor SA European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
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	30-4-2018
O	AH2	Accor SA European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	30-4-2018
O	AH2	Accor SA European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
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	30-4-2018
O	AH2	Accor SA European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
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	30-4-2018
O	AH2	Accor SA European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	AH2	Accor SA European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	AH2	Accor SA European	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	AH2	Accor SA European	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	AH2	Accor SA European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	AH2	Accor SA European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	AH2	Accor SA European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	AH2	Accor SA European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	AH2	Accor SA European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	AH2	Accor SA European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
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	30-4-2018
O	AH2	Accor SA European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	30-4-2018
O	AI1	Air Liquide (100)	18-5-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	30-4-2018
O	AI1	Air Liquide (100)	18-5-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AI1	Air Liquide (100)	18-5-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	AI1	Air Liquide (100)	18-5-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	30-4-2018
O	AI1	Air Liquide (100)	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	AI1	Air Liquide (100)	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	30-4-2018
O	AI1	Air Liquide (100)	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	AI1	Air Liquide (100)	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	266	30-4-2018
O	AI1	Air Liquide (100)	18-5-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	AI1	Air Liquide (100)	18-5-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	30-4-2018
O	AI1	Air Liquide (100)	18-5-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	16	30-4-2018
O	AI1	Air Liquide (100)	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	30-4-2018
O	AI1	Air Liquide (100)	18-5-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	25	30-4-2018
O	AI1	Air Liquide (100)	18-5-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	108	30-4-2018
O	AI1	Air Liquide (100)	18-5-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	25	30-4-2018
O	AI1	Air Liquide (100)	18-5-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AI1	Air Liquide (100)	18-5-2018	105,0000	C	EUR	3,5000	3,5000	3,5000	1	3,5000	4	4	2	894	30-4-2018
O	AI1	Air Liquide (100)	18-5-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	30-4-2018
O	AI1	Air Liquide (100)	18-5-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	AI1	Air Liquide (100)	18-5-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	AI1	Air Liquide (100)	18-5-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	30-4-2018
O	AI1	Air Liquide (100)	18-5-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	AI1	Air Liquide (100)	18-5-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	30-4-2018
O	AI1	Air Liquide (100)	18-5-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	30-4-2018
O	AI1	Air Liquide (100)	18-5-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AI1	Air Liquide (100)	18-5-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	AI1	Air Liquide (100)	18-5-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AI1	Air Liquide (100)	18-5-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	AI1	Air Liquide (100)	18-5-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AI1	Air Liquide (100)	18-5-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	AI1	Air Liquide (100)	18-5-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AI1	Air Liquide (100)	18-5-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
O	AI1	Air Liquide (100)	18-5-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AI1	Air Liquide (100)	18-5-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	30-4-2018
O	AI1	Air Liquide (100)	15-6-2018	53,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	5	30-4-2018
O	AI1	Air Liquide (100)	15-6-2018	53,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	177	30-4-2018
O	AI1	Air Liquide (100)	15-6-2018	65,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-6-2018	65,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	30-4-2018
O	AI1	Air Liquide (100)	15-6-2018	70,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	30-4-2018
O	AI1	Air Liquide (100)	15-6-2018	70,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	94	30-4-2018
O	AI1	Air Liquide (100)	15-6-2018	77,9200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	30-4-2018
O	AI1	Air Liquide (100)	15-6-2018	77,9200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	30-4-2018
O	AI1	Air Liquide (100)	15-6-2018	85,0100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	30	30-4-2018
O	AI1	Air Liquide (100)	15-6-2018	85,0100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	337	30-4-2018
O	AI1	Air Liquide (100)	15-6-2018	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	46	30-4-2018
O	AI1	Air Liquide (100)	15-6-2018	87,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	128	30-4-2018
O	AI1	Air Liquide (100)	15-6-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	84	30-4-2018
O	AI1	Air Liquide (100)	15-6-2018	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1158	30-4-2018
O	AI1	Air Liquide (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	163	30-4-2018
O	AI1	Air Liquide (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49	30-4-2018
O	AI1	Air Liquide (100)	15-6-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	30-4-2018
O	AI1	Air Liquide (100)	15-6-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	30-4-2018
O	AI1	Air Liquide (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	510	30-4-2018
O	AI1	Air Liquide (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	430	30-4-2018
O	AI1	Air Liquide (100)	15-6-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	40	30-4-2018
O	AI1	Air Liquide (100)	15-6-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	139	30-4-2018
O	AI1	Air Liquide (100)	15-6-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	143	30-4-2018
O	AI1	Air Liquide (100)	15-6-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	AI1	Air Liquide (100)	15-6-2018	106,2500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	611	30-4-2018
O	AI1	Air Liquide (100)	15-6-2018	106,2500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	498	30-4-2018
O	AI1	Air Liquide (100)	15-6-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	AI1	Air Liquide (100)	15-6-2018	108,0000	P	EUR	3,9000	3,9000	3,8100	3	3,8100	4	4	19	19	30-4-2018
O	AI1	Air Liquide (100)	15-6-2018	109,0900	C	EUR	0,9800	1,2000	0,9800	3	1,0900	1	1	6	1408	30-4-2018
O	AI1	Air Liquide (100)	15-6-2018	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	35	30-4-2018
O	AI1	Air Liquide (100)	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1042	30-4-2018
O	AI1	Air Liquide (100)	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	AI1	Air Liquide (100)	15-6-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	AI1	Air Liquide (100)	15-6-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	AI1	Air Liquide (100)	15-6-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	30-4-2018
O	AI1	Air Liquide (100)	15-6-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	AI1	Air Liquide (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	76	30-4-2018
O	AI1	Air Liquide (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	AI1	Air Liquide (100)	15-6-2018	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	30-4-2018
O	AI1	Air Liquide (100)	15-6-2018	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
O	AI1	Air Liquide (100)	15-6-2018	141,6700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AI1	Air Liquide (100)	15-6-2018	141,6700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	3	30-4-2018
O	AI1	Air Liquide (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AI1	Air Liquide (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	30-4-2018
O	AI1	Air Liquide (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AI1	Air Liquide (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	30-4-2018
O	AI1	Air Liquide (100)	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	AI1	Air Liquide (100)	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AI1	Air Liquide (100)	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	AI1	Air Liquide (100)	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	AI1	Air Liquide (100)	20-7-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	AI1	Air Liquide (100)	20-7-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	30-4-2018
O	AI1	Air Liquide (100)	20-7-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	AI1	Air Liquide (100)	20-7-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	94	30-4-2018
O	AI1	Air Liquide (100)	20-7-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	AI1	Air Liquide (100)	20-7-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	AI1	Air Liquide (100)	20-7-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	30-4-2018
O	AI1	Air Liquide (100)	20-7-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	AI1	Air Liquide (100)	20-7-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	AI1	Air Liquide (100)	20-7-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	AI1	Air Liquide (100)	20-7-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	AI1	Air Liquide (100)	20-7-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	AI1	Air Liquide (100)	20-7-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	AI1	Air Liquide (100)	20-7-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	AI1	Air Liquide (100)	20-7-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AI1	Air Liquide (100)	20-7-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	AI1	Air Liquide (100)	20-7-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AI1	Air Liquide (100)	20-7-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	AI1	Air Liquide (100)	21-9-2018	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	30-4-2018
O	AI1	Air Liquide (100)	21-9-2018	72,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	342	30-4-2018
O	AI1	Air Liquide (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	194	30-4-2018
O	AI1	Air Liquide (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49	30-4-2018
O	AI1	Air Liquide (100)	21-9-2018	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1	30-4-2018
O	AI1	Air Liquide (100)	21-9-2018	87,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	83	30-4-2018
O	AI1	Air Liquide (100)	21-9-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	4	30-4-2018
O	AI1	Air Liquide (100)	21-9-2018	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	174	30-4-2018
O	AI1	Air Liquide (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	30-4-2018
O	AI1	Air Liquide (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	603	30-4-2018
O	AI1	Air Liquide (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	165	30-4-2018
O	AI1	Air Liquide (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	317	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AI1	Air Liquide (100)	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	70 30-4-2018
O	AI1	Air Liquide (100)	21-9-2018	105,0000	P	EUR	4,4800	4,4800	4,4600	2	4,4600	4	4	4	3	23 30-4-2018
O	AI1	Air Liquide (100)	21-9-2018	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	514 30-4-2018
O	AI1	Air Liquide (100)	21-9-2018	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	50 30-4-2018
O	AI1	Air Liquide (100)	21-9-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	223 30-4-2018
O	AI1	Air Liquide (100)	21-9-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 30-4-2018
O	AI1	Air Liquide (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	400 30-4-2018
O	AI1	Air Liquide (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0 30-4-2018
O	AI1	Air Liquide (100)	21-9-2018	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	125 30-4-2018
O	AI1	Air Liquide (100)	21-9-2018	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0 30-4-2018
O	AI1	Air Liquide (100)	21-9-2018	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24 30-4-2018
O	AI1	Air Liquide (100)	21-9-2018	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	0 30-4-2018
O	AI1	Air Liquide (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 30-4-2018
O	AI1	Air Liquide (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	55	0	0 30-4-2018
O	AI1	Air Liquide (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 30-4-2018
O	AI1	Air Liquide (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	75	0	0 30-4-2018
O	AI1	Air Liquide (100)	21-12-2018	54,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	54	0	0 30-4-2018
O	AI1	Air Liquide (100)	21-12-2018	54,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	73 30-4-2018
O	AI1	Air Liquide (100)	21-12-2018	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	0 30-4-2018
O	AI1	Air Liquide (100)	21-12-2018	72,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	192 30-4-2018
O	AI1	Air Liquide (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	87 30-4-2018
O	AI1	Air Liquide (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	65 30-4-2018
O	AI1	Air Liquide (100)	21-12-2018	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	35 30-4-2018
O	AI1	Air Liquide (100)	21-12-2018	87,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	792 30-4-2018
O	AI1	Air Liquide (100)	21-12-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	8 30-4-2018
O	AI1	Air Liquide (100)	21-12-2018	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	3138 30-4-2018
O	AI1	Air Liquide (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	27 30-4-2018
O	AI1	Air Liquide (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	67 30-4-2018
O	AI1	Air Liquide (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	10 30-4-2018
O	AI1	Air Liquide (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	255 30-4-2018
O	AI1	Air Liquide (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	44 30-4-2018
O	AI1	Air Liquide (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 30-4-2018
O	AI1	Air Liquide (100)	21-12-2018	109,0900	C	EUR	3,9000	4,0400	3,9000	3	4,0400	4	4	4	21	735 30-4-2018
O	AI1	Air Liquide (100)	21-12-2018	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7 30-4-2018
O	AI1	Air Liquide (100)	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 30-4-2018
O	AI1	Air Liquide (100)	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0 30-4-2018
O	AI1	Air Liquide (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	80 30-4-2018
O	AI1	Air Liquide (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0 30-4-2018
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	50 30-4-2018
O	AI1	Air Liquide (100)	21-12-2018	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	0 30-4-2018
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 30-4-2018
O	AI1	Air Liquide (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	55	0	0 30-4-2018
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 30-4-2018
O	AI1	Air Liquide (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	75	0	0 30-4-2018
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 30-4-2018
O	AI1	Air Liquide (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	135	0	0 30-4-2018
O	AI1	Air Liquide (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	0 30-4-2018
O	AI1	Air Liquide (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 30-4-2018
O	AI1	Air Liquide (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	0 30-4-2018
O	AI1	Air Liquide (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	5 30-4-2018
O	AI1	Air Liquide (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0 30-4-2018
O	AI1	Air Liquide (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2 30-4-2018
O	AI1	Air Liquide (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0 30-4-2018
O	AI1	Air Liquide (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	42 30-4-2018
O	AI1	Air Liquide (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0 30-4-2018
O	AI1	Air Liquide (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	5 30-4-2018
O	AI1	Air Liquide (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 30-4-2018
O	AI1	Air Liquide (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 30-4-2018
O	AI1	Air Liquide (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 30-4-2018
O	AI1	Air Liquide (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0 30-4-2018
O	AI1	Air Liquide (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 30-4-2018
O	AI1	Air Liquide (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0 30-4-2018
O	AI1	Air Liquide (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	12 30-4-2018
O	AI1	Air Liquide (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0 30-4-2018
O	AI1	Air Liquide (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 30-4-2018
O	AI1	Air Liquide (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	0 30-4-2018
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	0 30-4-2018
O	AI1	Air Liquide (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	55	0	0 30-4-2018
O	AI1	Air Liquide (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	0 30-4-2018
O	AI1	Air Liquide (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	25 30-4-2018
O	AI1	Air Liquide (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	0 30-4-2018
O	AI1	Air Liquide (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	36 30-4-2018
O	AI1	Air Liquide (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0 30-4-2018
O	AI1	Air Liquide (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	5 30-4-2018
O	AI1	Air Liquide (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0 30-4-2018
O	AI1	Air Liquide (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10 30-4-2018
O	AI1	Air Liquide (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000					

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AI2	Air Liquide European	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AI2	Air Liquide European	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	30-4-2018
O	AI2	Air Liquide European	21-9-2018	218,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AI2	Air Liquide European	21-9-2018	218,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	30-4-2018
O	AI2	Air Liquide European	21-12-2018	54,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	30-4-2018
O	AI2	Air Liquide European	21-12-2018	54,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AI2	Air Liquide European	21-12-2018	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	30-4-2018
O	AI2	Air Liquide European	21-12-2018	72,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	30-4-2018
O	AI2	Air Liquide European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	30-4-2018
O	AI2	Air Liquide European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	AI2	Air Liquide European	21-12-2018	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	30-4-2018
O	AI2	Air Liquide European	21-12-2018	87,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	360	30-4-2018
O	AI2	Air Liquide European	21-12-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	AI2	Air Liquide European	21-12-2018	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	150	30-4-2018
O	AI2	Air Liquide European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	AI2	Air Liquide European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	AI2	Air Liquide European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	78	30-4-2018
O	AI2	Air Liquide European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	30-4-2018
O	AI2	Air Liquide European	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	AI2	Air Liquide European	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	AI2	Air Liquide European	21-12-2018	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	30-4-2018
O	AI2	Air Liquide European	21-12-2018	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	AI2	Air Liquide European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	AI2	Air Liquide European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	AI2	Air Liquide European	21-12-2018	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1499	30-4-2018
O	AI2	Air Liquide European	21-12-2018	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	30-4-2018
O	AI2	Air Liquide European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AI2	Air Liquide European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	30-4-2018
O	AI2	Air Liquide European	21-12-2018	218,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AI2	Air Liquide European	21-12-2018	218,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	30-4-2018
O	AI2	Air Liquide European	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	30-4-2018
O	AI2	Air Liquide European	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AI2	Air Liquide European	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	30-4-2018
O	AI2	Air Liquide European	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	AI2	Air Liquide European	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	AI2	Air Liquide European	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	AI2	Air Liquide European	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	AI2	Air Liquide European	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	AI2	Air Liquide European	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	AI2	Air Liquide European	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	AI2	Air Liquide European	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	AI2	Air Liquide European	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	AI2	Air Liquide European	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	AI2	Air Liquide European	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	AI2	Air Liquide European	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	AI2	Air Liquide European	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	AI2	Air Liquide European	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AI2	Air Liquide European	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	30-4-2018
O	AI2	Air Liquide European	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AI2	Air Liquide European	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	30-4-2018
O	AI2	Air Liquide European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	30-4-2018
O	AI2	Air Liquide European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AI2	Air Liquide European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	30-4-2018
O	AI2	Air Liquide European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	45	30-4-2018
O	AI2	Air Liquide European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	AI2	Air Liquide European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	AI2	Air Liquide European	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	AI2	Air Liquide European	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	AI2	Air Liquide European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	AI2	Air Liquide European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	70	30-4-2018
O	AI2	Air Liquide European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	AI2	Air Liquide European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	AI2	Air Liquide European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	AI2	Air Liquide European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	30-4-2018
O	AI2	Air Liquide European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AI2	Air Liquide European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	30-4-2018
O	AI2	Air Liquide European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AI2	Air Liquide European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	30-4-2018
O	AI2	Air Liquide European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	30-4-2018
O	AI2	Air Liquide European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AI2	Air Liquide European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	30-4-2018
O	AI2	Air Liquide European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	AI2	Air Liquide European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	AI2	Air Liquide European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	AI2	Air Liquide European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	AI2	Air Liquide European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	AI2	Air Liquide European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2804	30-4-2018
O	A12	Air Liquide European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	A12	Air Liquide European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	A12	Air Liquide European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	A12	Air Liquide European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	30-4-2018
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	30-4-2018
O	A12	Air Liquide European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	30-4-2018
F	A16	Air Liquide - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	30-4-2018
F	A16	Air Liquide - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	30-4-2018
F	A16	Air Liquide - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	30-4-2018
F	A16	Air Liquide - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	30-4-2018
F	A16	Air Liquide - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	30-4-2018
F	A16	Air Liquide - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	30-4-2018
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	30-4-2018
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	30-4-2018
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	30-4-2018
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	30-4-2018
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	30-4-2018
O	AK1	Arkema SA - Stnd Option	18-5-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	30-4-2018
O	AK1	Arkema SA - Stnd Option	18-5-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AK1	Arkema SA - Stnd Option	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	AK1	Arkema SA - Stnd Option	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	30-4-2018
O	AK1	Arkema SA - Stnd Option	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	AK1	Arkema SA - Stnd Option	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	30-4-2018
O	AK1	Arkema SA - Stnd Option	18-5-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	AK1	Arkema SA - Stnd Option	18-5-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AK1	Arkema SA - Stnd Option	18-5-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	AK1	Arkema SA - Stnd Option	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AK1	Arkema SA - Stnd Option	18-5-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	AK1	Arkema SA - Stnd Option	18-5-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	30-4-2018
O	AK1	Arkema SA - Stnd Option	18-5-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	AK1	Arkema SA - Stnd Option	18-5-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	30-4-2018
O	AK1	Arkema SA - Stnd Option	18-5-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	AK1	Arkema SA - Stnd Option	18-5-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	30-4-2018
O	AK1	Arkema SA - Stnd Option	18-5-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	AK1	Arkema SA - Stnd Option	18-5-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	AK1	Arkema SA - Stnd Option	18-5-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	AK1	Arkema SA - Stnd Option	18-5-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	30-4-2018
O	AK1	Arkema SA - Stnd Option	18-5-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	19	30-4-2018
O	AK1	Arkema SA - Stnd Option	18-5-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13	30-4-2018
O	AK1	Arkema SA - Stnd Option	18-5-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	AK1	Arkema SA - Stnd Option	18-5-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	AK1	Arkema SA - Stnd Option	18-5-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	AK1	Arkema SA - Stnd Option	18-5-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	AK1	Arkema SA - Stnd Option	18-5-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	30-4-2018
O	AK1	Arkema SA - Stnd Option	18-5-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	AK1	Arkema SA - Stnd Option	18-5-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AK1	Arkema SA - Stnd Option	18-5-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	AK1	Arkema SA - Stnd Option	18-5-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	30-4-2018
O	AK1	Arkema SA - Stnd Option	18-5-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	AK1	Arkema SA - Stnd Option	18-5-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AK1	Arkema SA - Stnd Option	18-5-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
O	AK1	Arkema SA - Stnd Option	18-5-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AK1	Arkema SA - Stnd Option	18-5-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	30-4-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	30-4-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	30-4-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	30-4-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	30-4-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	30-4-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	30-4-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	11	30-4-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	481	30-4-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	11	30-4-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	30-4-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	366	30-4-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	30-4-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	293	30-4-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	144	30-4-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	30-4-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	30-4-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	30-4-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	108,0000	C	EUR	3,5500	3,5500	3,5500	1	3,5500	3	3	10	10	30-4-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	AL6	Alstom RGPT - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	30-4-2018
F	AL6	Alstom RGPT - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	30-4-2018
F	AL6	Alstom RGPT - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	30-4-2018
F	AL6	Alstom RGPT - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	30-4-2018
F	AL6	Alstom RGPT - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	30-4-2018
F	AL6	Alstom RGPT - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	30-4-2018
F	AL8	Alstom - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
F	AL8	Alstom - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
F	AL8	Alstom - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
F	AL8	Alstom - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
F	AL8	Alstom - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
F	AR6	Arkema SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	30-4-2018
F	AR6	Arkema SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	30-4-2018
F	AR6	Arkema SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	30-4-2018
F	AR6	Arkema SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	30-4-2018
F	AR6	Arkema SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	30-4-2018
F	AR6	Arkema SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	30-4-2018
O	AS1	Alstom (100)	18-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	AS1	Alstom (100)	18-5-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AS1	Alstom (100)	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	AS1	Alstom (100)	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AS1	Alstom (100)	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	AS1	Alstom (100)	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AS1	Alstom (100)	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	AS1	Alstom (100)	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AS1	Alstom (100)	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	AS1	Alstom (100)	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AS1	Alstom (100)	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	AS1	Alstom (100)	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AS1	Alstom (100)	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	30-4-2018
O	AS1	Alstom (100)	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AS1	Alstom (100)	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	500	30-4-2018
O	AS1	Alstom (100)	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	30-4-2018
O	AS1	Alstom (100)	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	48	30-4-2018
O	AS1	Alstom (100)	18-5-2018	36,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	200	400	30-4-2018
O	AS1	Alstom (100)	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1500	30-4-2018
O	AS1	Alstom (100)	18-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	225	30-4-2018
O	AS1	Alstom (100)	18-5-2018	38,0000	C	EUR	0,3600	0,3600	0,3600	1	0,3600	0	0	200	6173	30-4-2018
O	AS1	Alstom (100)	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	30-4-2018
O	AS1	Alstom (100)	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AS1	Alstom (100)	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	AS1	Alstom (100)	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AS1	Alstom (100)	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	AS1	Alstom (100)	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AS1	Alstom (100)	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	AS1	Alstom (100)	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AS1	Alstom (100)	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	AS1	Alstom (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	30-4-2018
O	AS1	Alstom (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	30-4-2018
O	AS1	Alstom (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
O	AS1	Alstom (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	30-4-2018
O	AS1	Alstom (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	AS1	Alstom (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	30-4-2018
O	AS1	Alstom (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	AS1	Alstom (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	30-4-2018
O	AS1	Alstom (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	10	30-4-2018
O	AS1	Alstom (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	30-4-2018
O	AS1	Alstom (100)	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	AS1	Alstom (100)	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	30-4-2018
O	AS1	Alstom (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	186	30-4-2018
O	AS1	Alstom (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	30-4-2018
O	AS1	Alstom (100)	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	AS1	Alstom (100)	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AS1	Alstom (100)	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	AS1	Alstom (100)	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AS1	Alstom (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1020	30-4-2018
O	AS1	Alstom (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3750	30-4-2018
O	AS1	Alstom (100)	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	AS1	Alstom (100)	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2650	30-4-2018
O	AS1	Alstom (100)	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1023	30-4-2018
O	AS1	Alstom (100)	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2540	30-4-2018
O	AS1	Alstom (100)	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	AS1	Alstom (100)	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AS1	Alstom (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4206	30-4-2018
O	AS1	Alstom (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	30-4-2018
O	AS1	Alstom (100)	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2650	30-4-2018
O	AS1	Alstom (100)	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AS1	Alstom (100)	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13581	30-4-2018
O	AS1	Alstom (100)	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	AS1	Alstom (100)	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AS1	Alstom (100)	15-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	AS1	Alstom (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1411	30-4-2018
O	AS1	Alstom (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	AS1	Alstom (100)	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AS1	Alstom (100)	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	AS1	Alstom (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AS1	Alstom (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	AS1	Alstom (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	30-4-2018
O	AS1	Alstom (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	AS1	Alstom (100)	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AS1	Alstom (100)	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	AS1	Alstom (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AS1	Alstom (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	AS1	Alstom (100)	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	AS1	Alstom (100)	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AS1	Alstom (100)	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	AS1	Alstom (100)	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AS1	Alstom (100)	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	AS1	Alstom (100)	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AS1	Alstom (100)	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	AS1	Alstom (100)	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	AS1	Alstom (100)	20-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	AS1	Alstom (100)	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	AS1	Alstom (100)	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	AS1	Alstom (100)	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	AS1	Alstom (100)	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	AS1	Alstom (100)	20-7-2018	39,0000	P	EUR	2,4000	2,4000	2,4000	1	2,4000	2	2	20	65	30-4-2018
O	AS1	Alstom (100)	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AS1	Alstom (100)	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	AS1	Alstom (100)	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AS1	Alstom (100)	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	AS1	Alstom (100)	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AS1	Alstom (100)	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	AS1	Alstom (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	AS1	Alstom (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AS1	Alstom (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	AS1	Alstom (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AS1	Alstom (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	5	30-4-2018
O	AS1	Alstom (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AS1	Alstom (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	AS1	Alstom (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	30-4-2018
O	AS1	Alstom (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	AS1	Alstom (100)	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	30-4-2018
O	AS1	Alstom (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	21	30-4-2018
O	AS1	Alstom (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AS1	Alstom (100)	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	205	30-4-2018
O	AS1	Alstom (100)	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1034	30-4-2018
O	AS1	Alstom (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	781	30-4-2018
O	AS1	Alstom (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	64	30-4-2018
O	AS1	Alstom (100)	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1901	30-4-2018
O	AS1	Alstom (100)	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	AS1	Alstom (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	800	30-4-2018
O	AS1	Alstom (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	30-4-2018
O	AS1	Alstom (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AS1	Alstom (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	AS1	Alstom (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AS1	Alstom (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	AS1	Alstom (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AS1	Alstom (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	AS1	Alstom (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AS1	Alstom (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	30-4-2018
O	AS1	Alstom (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
O	AS1	Alstom (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AS1	Alstom (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	AS1	Alstom (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	30-4-2018
O	AS1	Alstom (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	AS1	Alstom (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	30-4-2018
O	AS1	Alstom (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	AS1	Alstom (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AS1	Alstom (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	AS1	Alstom (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	30-4-2018
O	AS1	Alstom (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	AS1	Alstom (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AS1	Alstom (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	41	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AS1	Alstom (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	30-4-2018
O	AS1	Alstom (100)	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	30-4-2018
O	AS1	Alstom (100)	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	61	30-4-2018
O	AS1	Alstom (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3020	30-4-2018
O	AS1	Alstom (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	763	30-4-2018
O	AS1	Alstom (100)	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	63	30-4-2018
O	AS1	Alstom (100)	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	30-4-2018
O	AS1	Alstom (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	382	30-4-2018
O	AS1	Alstom (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	AS1	Alstom (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	180	30-4-2018
O	AS1	Alstom (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	30-4-2018
O	AS1	Alstom (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	30-4-2018
O	AS1	Alstom (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	AS1	Alstom (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AS1	Alstom (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	AS1	Alstom (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AS1	Alstom (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	30-4-2018
O	AS1	Alstom (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	AS1	Alstom (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AS1	Alstom (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	AS1	Alstom (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AS1	Alstom (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	AS1	Alstom (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AS1	Alstom (100)	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	AS1	Alstom (100)	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	30-4-2018
O	AS1	Alstom (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6	30-4-2018
O	AS1	Alstom (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	AS1	Alstom (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	30-4-2018
O	AS1	Alstom (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	30-4-2018
O	AS1	Alstom (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	AS1	Alstom (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	AS1	Alstom (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	AS1	Alstom (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	AS1	Alstom (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AS1	Alstom (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	AS1	Alstom (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AS1	Alstom (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	AS1	Alstom (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AS1	Alstom (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	AS1	Alstom (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	AS1	Alstom (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AS1	Alstom (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	AS1	Alstom (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AS1	Alstom (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	AS1	Alstom (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AS1	Alstom (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	AS1	Alstom (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	AS1	Alstom (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	AS1	Alstom (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	AS1	Alstom (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	AS1	Alstom (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	AS1	Alstom (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	AS1	Alstom (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	AS1	Alstom (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	AS1	Alstom (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	AS1	Alstom (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AS1	Alstom (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	AS1	Alstom (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	AS1	Alstom (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	AS1	Alstom (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	AS1	Alstom (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	AS1	Alstom (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	AS1	Alstom (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	AS1	Alstom (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	AS1	Alstom (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	AS1	Alstom (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	AS1	Alstom (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	AS1	Alstom (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	AS1	Alstom (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	AS1	Alstom (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	AS1	Alstom (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	AS1	Alstom (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	AS1	Alstom (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	AS3	Alstom European	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	30-4-2018
O	AS3	Alstom European	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AS3	Alstom European	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
O	AS3	Alstom European	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AS3	Alstom European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	AS3	Alstom European	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	AS3	Alstom European	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	AS3	Alstom European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	AS3	Alstom European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	AS3	Alstom European	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	AS3	Alstom European	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	AS3	Alstom European	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AS3	Alstom European	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	AS3	Alstom European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	AS3	Alstom European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	AS3	Alstom European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	AS3	Alstom European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	AS3	Alstom European	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	AS3	Alstom European	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	AS3	Alstom European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	AS3	Alstom European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	AS3	Alstom European	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	AS3	Alstom European	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	AS3	Alstom European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	AS3	Alstom European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	AS3	Alstom European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	AS3	Alstom European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	AS3	Alstom European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	AS3	Alstom European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	AT1	Atos (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	1	30-4-2018
O	AT1	Atos (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	30-4-2018
O	AT1	Atos (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	30-4-2018
O	AT1	Atos (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	615	30-4-2018
O	AT1	Atos (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	AT1	Atos (100)	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	30-4-2018
O	AT1	Atos (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	AT1	Atos (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	413	30-4-2018
O	AT1	Atos (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	30-4-2018
O	AT1	Atos (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	123	30-4-2018
O	AT1	Atos (100)	15-6-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	56	30-4-2018
O	AT1	Atos (100)	15-6-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	53	30-4-2018
O	AT1	Atos (100)	15-6-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	AT1	Atos (100)	15-6-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	30-4-2018
O	AT1	Atos (100)	15-6-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	AT1	Atos (100)	15-6-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	31	30-4-2018
O	AT1	Atos (100)	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	349	30-4-2018
O	AT1	Atos (100)	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	367	30-4-2018
O	AT1	Atos (100)	15-6-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	AT1	Atos (100)	15-6-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	150	30-4-2018
O	AT1	Atos (100)	15-6-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	30-4-2018
O	AT1	Atos (100)	15-6-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	30	30-4-2018
O	AT1	Atos (100)	15-6-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	70	30-4-2018
O	AT1	Atos (100)	15-6-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	12	30-4-2018
O	AT1	Atos (100)	15-6-2018	120,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1	1	20	833	30-4-2018
O	AT1	Atos (100)	15-6-2018	120,0000	P	EUR	11,0500	11,0500	11,0500	1	11,0500	11	11	2	538	30-4-2018
O	AT1	Atos (100)	15-6-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	30-4-2018
O	AT1	Atos (100)	15-6-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	AT1	Atos (100)	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1740	30-4-2018
O	AT1	Atos (100)	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	92	30-4-2018
O	AT1	Atos (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	30-4-2018
O	AT1	Atos (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	52	30-4-2018
O	AT1	Atos (100)	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	30-4-2018
O	AT1	Atos (100)	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	30-4-2018
O	AT1	Atos (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	510	30-4-2018
O	AT1	Atos (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	30-4-2018
O	AT1	Atos (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	30-4-2018
O	AT1	Atos (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	30-4-2018
O	AT1	Atos (100)	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	AT1	Atos (100)	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	30-4-2018
O	AT1	Atos (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	30-4-2018
O	AT1	Atos (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	30-4-2018
O	AT1	Atos (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	30-4-2018
O	AT1	Atos (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	105	30-4-2018
O	AT1	Atos (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	30-4-2018
O	AT1	Atos (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	97	30-4-2018
O	AT1	Atos (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	AT1	Atos (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	19	30-4-2018
O	AT1	Atos (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	AT1	Atos (100)	21-9-2018	100,0000	P	EUR	3,2500	3,2500	3,2500	1	3,2500	3	3	20	24	30-4-2018
O	AT1	Atos (100)	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	30-4-2018
O	AT1	Atos (100)	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	154	30-4-2018	
O	AT1	Atos (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	210	30-4-2018	
O	AT1	Atos (100)	21-9-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	30-4-2018	
O	AT1	Atos (100)	21-9-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	30-4-2018	
O	AT1	Atos (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	76	30-4-2018	
O	AT1	Atos (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	650	30-4-2018	
O	AT1	Atos (100)	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	87	30-4-2018	
O	AT1	Atos (100)	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	1	30-4-2018	
O	AT1	Atos (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	35	30-4-2018	
O	AT1	Atos (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	30-4-2018	
O	AT1	Atos (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	45	30-4-2018	
O	AT1	Atos (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	50	0	30-4-2018	
O	AT1	Atos (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	30-4-2018	
O	AT1	Atos (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	70	0	30-4-2018	
O	AT1	Atos (100)	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	30-4-2018	
O	AT1	Atos (100)	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	90	0	30-4-2018	
O	AT1	Atos (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	30-4-2018	
O	AT1	Atos (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	35	30-4-2018	
O	AT1	Atos (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	30-4-2018	
O	AT1	Atos (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	46	30-4-2018	
O	AT1	Atos (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	30-4-2018	
O	AT1	Atos (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	507	30-4-2018	
O	AT1	Atos (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	30-4-2018	
O	AT1	Atos (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	131	30-4-2018	
O	AT1	Atos (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	30-4-2018	
O	AT1	Atos (100)	21-12-2018	100,0000	P	EUR	4,8300	4,8300	4,8300	1	4,8300	5	5	5	10	11	30-4-2018
O	AT1	Atos (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	30-4-2018
O	AT1	Atos (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	30	30-4-2018
O	AT1	Atos (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	145	30-4-2018
O	AT1	Atos (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	14	30-4-2018
O	AT1	Atos (100)	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	27	30-4-2018
O	AT1	Atos (100)	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	30-4-2018
O	AT1	Atos (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	73	30-4-2018
O	AT1	Atos (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	405	30-4-2018
O	AT1	Atos (100)	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	47	30-4-2018
O	AT1	Atos (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	3	30-4-2018
O	AT1	Atos (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	635	30-4-2018
O	AT1	Atos (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	0	30-4-2018
O	AT1	Atos (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15	30-4-2018
O	AT1	Atos (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	51	0	0	30-4-2018
O	AT1	Atos (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	30-4-2018
O	AT1	Atos (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	70	0	0	30-4-2018
O	AT1	Atos (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	30-4-2018
O	AT1	Atos (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	90	0	0	30-4-2018
O	AT1	Atos (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	2	30-4-2018
O	AT1	Atos (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	30-4-2018
O	AT1	Atos (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	0	30-4-2018
O	AT1	Atos (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	12	30-4-2018
O	AT1	Atos (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0	30-4-2018
O	AT1	Atos (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11	30-4-2018
O	AT1	Atos (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	30-4-2018
O	AT1	Atos (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	1876	30-4-2018
O	AT1	Atos (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	30-4-2018
O	AT1	Atos (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	3	30-4-2018
O	AT1	Atos (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	30-4-2018
O	AT1	Atos (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	30-4-2018
O	AT1	Atos (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	410	30-4-2018
O	AT1	Atos (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	30-4-2018
O	AT1	Atos (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	30-4-2018
O	AT1	Atos (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0	30-4-2018
O	AT1	Atos (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	30-4-2018
O	AT1	Atos (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	10	30-4-2018
O	AT1	Atos (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	5	30-4-2018
O	AT1	Atos (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	51	0	0	30-4-2018
O	AT1	Atos (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	30-4-2018
O	AT1	Atos (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	71	0	0	30-4-2018
F	AT6	Atos SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	112	0	0	30-4-2018
F	AT6	Atos SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	110	0	0	30-4-2018
F	AT6	Atos SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	110	0	0	30-4-2018
F	AT6	Atos SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	110	0	0	30-4-2018
F	AT6	Atos SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	110	0	0	30-4-2018
F	AT6	Atos SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	110	0	0	30-4-2018
O	BB1	Societe BIC - Stnd Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	0	30-4-2018
O	BB1	Societe BIC - Stnd Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	30-4-2018
O	BB1	Societe BIC - Stnd Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0	30-4-2018
O	BB1	Societe BIC - Stnd Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	30-4-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BB1	Societe BIC - Stnd Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	30-4-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	30-4-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	30-4-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	30-4-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	85	30-4-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	30-4-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	30-4-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	30-4-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BB1	Societe BIC - Stnd Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	30-4-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	30-4-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	30-4-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	30-4-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	30-4-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	30-4-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1	30-4-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	30-4-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	30-4-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BB1	Societe BIC - Stnd Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	30-4-2018
F	BB6	Societe BIC SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	30-4-2018
F	BB6	Societe BIC SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	30-4-2018
F	BB6	Societe BIC SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	30-4-2018
F	BB6	Societe BIC SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	30-4-2018
F	BB6	Societe BIC SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	30-4-2018
F	BB6	Societe BIC SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	30-4-2018
O	BM1	Biomerieux - Stock Option	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	BM1	Biomerieux - Stock Option	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BM1	Biomerieux - Stock Option	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	BM1	Biomerieux - Stock Option	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BM1	Biomerieux - Stock Option	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	BM1	Biomerieux - Stock Option	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BM1	Biomerieux - Stock Option	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	BM1	Biomerieux - Stock Option	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BM1	Biomerieux - Stock Option	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	BM1	Biomerieux - Stock Option	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BM1	Biomerieux - Stock Option	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	BM1	Biomerieux - Stock Option	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BM1	Biomerieux - Stock Option	18-5-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	BM1	Biomerieux - Stock Option	18-5-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BM1	Biomerieux - Stock Option	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BM1	Biomerieux - Stock Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	30-4-2018
O	BM1	Biomerieux - Stock Option	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	30-4-2018
O	BM1	Biomerieux - Stock Option	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	30-4-2018
O	BM1	Biomerieux - Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	30-4-2018
O	BM1	Biomerieux - Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	30-4-2018
O	BM1	Biomerieux - Stock Option	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	30-4-2018
O	BM1	Biomerieux - Stock Option	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	30-4-2018
O	BM1	Biomerieux - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	30-4-2018
O	BM1	Biomerieux - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	30-4-2018
O	BM1	Biomerieux - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30-4-2018
O	BM1	Biomerieux - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	30-4-2018
O	BM1	Biomerieux - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BM1	Biomerieux - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	30-4-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	30-4-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30-4-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	53,3300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	30-4-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	53,3300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	30-4-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	30-4-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	30-4-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	66,6700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	30-4-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	66,6700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	30-4-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	30-4-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	30-4-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	30-4-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	30-4-2018
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	30-4-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	30-4-2018
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	30-4-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	56	0	30-4-2018
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	30-4-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	96	0	30-4-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	30-4-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	30-4-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	30-4-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	30-4-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	30-4-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	30-4-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	30-4-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	30-4-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	30-4-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	30-4-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	30-4-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	30-4-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30-4-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	30-4-2018
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	30-4-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	56	0	30-4-2018
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	30-4-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	96	0	30-4-2018
F	BM6	Biomerieux SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	66	0	30-4-2018
F	BM6	Biomerieux SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	65	0	30-4-2018
F	BM6	Biomerieux SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	65	0	30-4-2018
F	BM6	Biomerieux SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	65	0	30-4-2018
F	BM6	Biomerieux SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	65	0	30-4-2018
F	BM6	Biomerieux SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	65	0	30-4-2018
O	BN1	BNP Paribas (100)	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	30-4-2018
O	BN1	BNP Paribas (100)	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BN1	BNP Paribas (100)	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	30-4-2018
O	BN1	BNP Paribas (100)	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	30-4-2018
O	BN1	BNP Paribas (100)	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	30-4-2018
O	BN1	BNP Paribas (100)	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	108	30-4-2018
O	BN1	BNP Paribas (100)	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	72 30-4-2018
O	BN1	BNP Paribas (100)	18-5-2018	56,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0	0	0	8	387 30-4-2018
O	BN1	BNP Paribas (100)	18-5-2018	58,0000	C	EUR	5,8900	5,9400	5,8900	2	5,9400	6	6	55	115	30-4-2018
O	BN1	BNP Paribas (100)	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	311	30-4-2018
O	BN1	BNP Paribas (100)	18-5-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	42	30-4-2018
O	BN1	BNP Paribas (100)	18-5-2018	59,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0	0	6	286	30-4-2018
O	BN1	BNP Paribas (100)	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	298	30-4-2018
O	BN1	BNP Paribas (100)	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1449	30-4-2018
O	BN1	BNP Paribas (100)	18-5-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	358	30-4-2018
O	BN1	BNP Paribas (100)	18-5-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4219	30-4-2018
O	BN1	BNP Paribas (100)	18-5-2018	64,0000	C	EUR	0,8200	0,9400	0,8000	19	0,9400	1	1	2458	3309	30-4-2018
O	BN1	BNP Paribas (100)	18-5-2018	64,0000	P	EUR	1,2500	1,2500	1,1200	4	1,1200	1	1	143	515	30-4-2018
O	BN1	BNP Paribas (100)	18-5-2018	66,0000	C	EUR	0,2600	0,2600	0,2600	2	0,2600	0	0	2	290	30-4-2018
O	BN1	BNP Paribas (100)	18-5-2018	66,0000	P	EUR	2,4600	2,5600	2,3800	5	2,4100	2	2	72	144	30-4-2018
O	BN1	BNP Paribas (100)	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	116	30-4-2018
O	BN1	BNP Paribas (100)	18-5-2018	68,0000	P	EUR	4,3800	4,3800	4,1700	2	4,1700	4	4	2	28	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	30-4-2018
O	BN1	BNP Paribas (100)	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	BN1	BNP Paribas (100)	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	125	30-4-2018
O	BN1	BNP Paribas (100)	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	17	30-4-2018
O	BN1	BNP Paribas (100)	18-5-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BN1	BNP Paribas (100)	18-5-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	BN1	BNP Paribas (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	30-4-2018
O	BN1	BNP Paribas (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	30-4-2018
O	BN1	BNP Paribas (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	30-4-2018
O	BN1	BNP Paribas (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	30-4-2018
O	BN1	BNP Paribas (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	30-4-2018
O	BN1	BNP Paribas (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	955	30-4-2018
O	BN1	BNP Paribas (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	30-4-2018
O	BN1	BNP Paribas (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	30-4-2018
O	BN1	BNP Paribas (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	5	30-4-2018
O	BN1	BNP Paribas (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2670	30-4-2018
O	BN1	BNP Paribas (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	BN1	BNP Paribas (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1180	30-4-2018
O	BN1	BNP Paribas (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	61	30-4-2018
O	BN1	BNP Paribas (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2317	30-4-2018
O	BN1	BNP Paribas (100)	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	116	30-4-2018
O	BN1	BNP Paribas (100)	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	73	30-4-2018
O	BN1	BNP Paribas (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	120	30-4-2018
O	BN1	BNP Paribas (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1126	30-4-2018
O	BN1	BNP Paribas (100)	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	79	30-4-2018
O	BN1	BNP Paribas (100)	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	30-4-2018
O	BN1	BNP Paribas (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	309	30-4-2018
O	BN1	BNP Paribas (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11180	30-4-2018
O	BN1	BNP Paribas (100)	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	46	30-4-2018
O	BN1	BNP Paribas (100)	15-6-2018	58,0000	P	EUR	0,5700	0,5700	0,5700	3	0,5700	1	1	101	271	30-4-2018
O	BN1	BNP Paribas (100)	15-6-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	60	30-4-2018
O	BN1	BNP Paribas (100)	15-6-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	253	30-4-2018
O	BN1	BNP Paribas (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1286	30-4-2018
O	BN1	BNP Paribas (100)	15-6-2018	60,0000	P	EUR	1,1400	1,2000	1,1100	5	1,2000	1	1	62	7520	30-4-2018
O	BN1	BNP Paribas (100)	15-6-2018	62,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	2	2	1	560	30-4-2018
O	BN1	BNP Paribas (100)	15-6-2018	62,0000	P	EUR	2,1100	2,1100	2,1000	5	2,1100	2	2	12	574	30-4-2018
O	BN1	BNP Paribas (100)	15-6-2018	64,0000	C	EUR	0,9900	1,0700	0,9900	2	1,0700	1	1	2	10957	30-4-2018
O	BN1	BNP Paribas (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3273	30-4-2018
O	BN1	BNP Paribas (100)	15-6-2018	66,0000	C	EUR	0,4500	0,4500	0,3600	7	0,3700	0	0	51	1263	30-4-2018
O	BN1	BNP Paribas (100)	15-6-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	24	30-4-2018
O	BN1	BNP Paribas (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4283	30-4-2018
O	BN1	BNP Paribas (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	799	30-4-2018
O	BN1	BNP Paribas (100)	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BN1	BNP Paribas (100)	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	BN1	BNP Paribas (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4984	30-4-2018
O	BN1	BNP Paribas (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	105	30-4-2018
O	BN1	BNP Paribas (100)	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BN1	BNP Paribas (100)	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	BN1	BNP Paribas (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2623	30-4-2018
O	BN1	BNP Paribas (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	407	30-4-2018
O	BN1	BNP Paribas (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	232	30-4-2018
O	BN1	BNP Paribas (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	5	30-4-2018
O	BN1	BNP Paribas (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BN1	BNP Paribas (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	30-4-2018
O	BN1	BNP Paribas (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BN1	BNP Paribas (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	30-4-2018
O	BN1	BNP Paribas (100)	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	BN1	BNP Paribas (100)	20-7-2018	56,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	1	1	10	15	30-4-2018
O	BN1	BNP Paribas (100)	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	BN1	BNP Paribas (100)	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	800	30-4-2018
O	BN1	BNP Paribas (100)	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	BN1	BNP Paribas (100)	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	BN1	BNP Paribas (100)	20-7-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	BN1	BNP Paribas (100)	20-7-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	BN1	BNP Paribas (100)	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1500	30-4-2018
O	BN1	BNP Paribas (100)	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	BN1	BNP Paribas (100)	20-7-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	30-4-2018
O	BN1	BNP Paribas (100)	20-7-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	BN1	BNP Paribas (100)	20-7-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BN1	BNP Paribas (100)	20-7-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	24	30-4-2018
O	BN1	BNP Paribas (100)	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BN1	BNP Paribas (100)	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	BN1	BNP Paribas (100)	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BN1	BNP Paribas (100)	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	BN1	BNP Paribas (100)	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	30-4-2018
O	BN1	BNP Paribas (100)	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	30-4-2018
O	BN1	BNP Paribas (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	7	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	439	30-4-2018
O	BN1	BNP Paribas (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	BN1	BNP Paribas (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	92	30-4-2018
O	BN1	BNP Paribas (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	102	30-4-2018
O	BN1	BNP Paribas (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1246	30-4-2018
O	BN1	BNP Paribas (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	83	30-4-2018
O	BN1	BNP Paribas (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3896	30-4-2018
O	BN1	BNP Paribas (100)	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	BN1	BNP Paribas (100)	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1007	30-4-2018
O	BN1	BNP Paribas (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	171	30-4-2018
O	BN1	BNP Paribas (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4495	30-4-2018
O	BN1	BNP Paribas (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1255	30-4-2018
O	BN1	BNP Paribas (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1877	30-4-2018
O	BN1	BNP Paribas (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2235	30-4-2018
O	BN1	BNP Paribas (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	46	30-4-2018
O	BN1	BNP Paribas (100)	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	755	30-4-2018
O	BN1	BNP Paribas (100)	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	BN1	BNP Paribas (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	763	30-4-2018
O	BN1	BNP Paribas (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	86	30-4-2018
O	BN1	BNP Paribas (100)	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1242	30-4-2018
O	BN1	BNP Paribas (100)	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	13	30-4-2018
O	BN1	BNP Paribas (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	307	30-4-2018
O	BN1	BNP Paribas (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	34	30-4-2018
O	BN1	BNP Paribas (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	30-4-2018
O	BN1	BNP Paribas (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	30-4-2018
O	BN1	BNP Paribas (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BN1	BNP Paribas (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	30-4-2018
O	BN1	BNP Paribas (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BN1	BNP Paribas (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	30-4-2018
O	BN1	BNP Paribas (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	30-4-2018
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	30-4-2018
O	BN1	BNP Paribas (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	30-4-2018
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	30-4-2018
O	BN1	BNP Paribas (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	20	30-4-2018
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	30-4-2018
O	BN1	BNP Paribas (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	30-4-2018
O	BN1	BNP Paribas (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	131	30-4-2018
O	BN1	BNP Paribas (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	30-4-2018
O	BN1	BNP Paribas (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5130	30-4-2018
O	BN1	BNP Paribas (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	422	30-4-2018
O	BN1	BNP Paribas (100)	21-12-2018	44,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	1	653	30-4-2018
O	BN1	BNP Paribas (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1150	30-4-2018
O	BN1	BNP Paribas (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3960	30-4-2018
O	BN1	BNP Paribas (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	5	30-4-2018
O	BN1	BNP Paribas (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	121	30-4-2018
O	BN1	BNP Paribas (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	BN1	BNP Paribas (100)	21-12-2018	52,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	1	1	5	1290	30-4-2018
O	BN1	BNP Paribas (100)	21-12-2018	56,0000	C	EUR	7,6900	7,6900	7,6900	4	7,6900	8	8	15	61	30-4-2018
O	BN1	BNP Paribas (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9270	30-4-2018
O	BN1	BNP Paribas (100)	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	73	30-4-2018
O	BN1	BNP Paribas (100)	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2486	30-4-2018
O	BN1	BNP Paribas (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3033	30-4-2018
O	BN1	BNP Paribas (100)	21-12-2018	60,0000	P	EUR	3,2100	3,2100	3,2100	1	3,2100	3	3	5	14600	30-4-2018
O	BN1	BNP Paribas (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22547	30-4-2018
O	BN1	BNP Paribas (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11229	30-4-2018
O	BN1	BNP Paribas (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3715	30-4-2018
O	BN1	BNP Paribas (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	553	30-4-2018
O	BN1	BNP Paribas (100)	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	82	30-4-2018
O	BN1	BNP Paribas (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	BN1	BNP Paribas (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1965	30-4-2018
O	BN1	BNP Paribas (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	6	30-4-2018
O	BN1	BNP Paribas (100)	21-12-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	116	30-4-2018
O	BN1	BNP Paribas (100)	21-12-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	BN1	BNP Paribas (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	664	30-4-2018
O	BN1	BNP Paribas (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	39	30-4-2018
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	30-4-2018
O	BN1	BNP Paribas (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	25	30-4-2018
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	30-4-2018
O	BN1	BNP Paribas (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	30-4-2018
O	BN1	BNP Paribas (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BN1	BNP Paribas (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	30-4-2018
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	30-4-2018
O	BN1	BNP Paribas (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	30-4-2018
O	BN1	BNP Paribas (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	30-4-2018
O	BN1	BNP Paribas (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	30-4-2018
O	BN1	BNP Paribas (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	BN1	BNP Paribas (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	81	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	BN1	BNP Paribas (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	BN1	BNP Paribas (100)	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	BN1	BNP Paribas (100)	15-3-2019	56,0000	P	EUR	2,3500	2,3500	2,3400	2	2,3400	2	2	60	110	30-4-2018
O	BN1	BNP Paribas (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	BN1	BNP Paribas (100)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	841	30-4-2018
O	BN1	BNP Paribas (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	12	30-4-2018
O	BN1	BNP Paribas (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	49	30-4-2018
O	BN1	BNP Paribas (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	BN1	BNP Paribas (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	BN1	BNP Paribas (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	BN1	BNP Paribas (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
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	30-4-2018
O	BN1	BNP Paribas (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	30-4-2018
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	30-4-2018
O	BN1	BNP Paribas (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	30-4-2018
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	30-4-2018
O	BN1	BNP Paribas (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	30-4-2018
O	BN1	BNP Paribas (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	30-4-2018
O	BN1	BNP Paribas (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BN1	BNP Paribas (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	30-4-2018
O	BN1	BNP Paribas (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BN1	BNP Paribas (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	30-4-2018
O	BN1	BNP Paribas (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	30-4-2018
O	BN1	BNP Paribas (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	30-4-2018
O	BN1	BNP Paribas (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	114	30-4-2018
O	BN1	BNP Paribas (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	BN1	BNP Paribas (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	117	30-4-2018
O	BN1	BNP Paribas (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	BN1	BNP Paribas (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3496	30-4-2018
O	BN1	BNP Paribas (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	BN1	BNP Paribas (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3835	30-4-2018
O	BN1	BNP Paribas (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1135	30-4-2018
O	BN1	BNP Paribas (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4864	30-4-2018
O	BN1	BNP Paribas (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6051	30-4-2018
O	BN1	BNP Paribas (100)	21-6-2019	64,0000	P	EUR	8,5800	8,5800	8,5800	1	8,5800	8	8	1	2027	30-4-2018
O	BN1	BNP Paribas (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	600	30-4-2018
O	BN1	BNP Paribas (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
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	30-4-2018
O	BN1	BNP Paribas (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	35	30-4-2018
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	30-4-2018
O	BN1	BNP Paribas (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	30-4-2018
O	BN1	BNP Paribas (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	30-4-2018
O	BN1	BNP Paribas (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BN1	BNP Paribas (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	30-4-2018
O	BN1	BNP Paribas (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BN1	BNP Paribas (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	30-4-2018
O	BN1	BNP Paribas (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BN1	BNP Paribas (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	30-4-2018
O	BN1	BNP Paribas (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	30-4-2018
O	BN1	BNP Paribas (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	30-4-2018
O	BN1	BNP Paribas (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	BN1	BNP Paribas (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	2	30-4-2018
O	BN1	BNP Paribas (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3750	30-4-2018
O	BN1	BNP Paribas (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	5	30-4-2018
O	BN1	BNP Paribas (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2801	30-4-2018
O	BN1	BNP Paribas (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	12	30-4-2018
O	BN1	BNP Paribas (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4200	30-4-2018
O	BN1	BNP Paribas (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	BN1	BNP Paribas (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	800	30-4-2018
O	BN1	BNP Paribas (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1200	30-4-2018
O	BN1	BNP Paribas (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	BN1	BNP Paribas (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	245	30-4-2018
O	BN1	BNP Paribas (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	30-4-2018
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	30-4-2018
O	BN1	BNP Paribas (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	30-4-2018
O	BN1	BNP Paribas (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	30-4-2018
O	BN1	BNP Paribas (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	BN1	BNP Paribas (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	BN1	BNP Paribas (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	BN1	BNP Paribas (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	BN1	BNP Paribas (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1000	30-4-2018
O	BN1	BNP Paribas (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	BN1	BNP Paribas (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	BN1	BNP Paribas (100)	19-6-2020	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	BN1	BNP Paribas (100)	19-6-2020	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	3500	30-4-2018
O	BN1	BNP Paribas (100)	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	30-4-2018
O	BN1	BNP Paribas (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	BN1	BNP Paribas (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	BN1	BNP Paribas (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	BN1	BNP Paribas (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	30-4-2018
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	30-4-2018
O	BN1	BNP Paribas (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	30-4-2018
O	BN1	BNP Paribas (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	30-4-2018
O	BN1	BNP Paribas (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	30-4-2018
O	BN1	BNP Paribas (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	30-4-2018
O	BN1	BNP Paribas (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	30-4-2018
O	BN1	BNP Paribas (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	30-4-2018
O	BN1	BNP Paribas (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	BN1	BNP Paribas (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	30-4-2018
O	BN1	BNP Paribas (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	BN1	BNP Paribas (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	BN1	BNP Paribas (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5100	30-4-2018
O	BN1	BNP Paribas (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	BN1	BNP Paribas (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2100	30-4-2018
O	BN1	BNP Paribas (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	500	30-4-2018
O	BN1	BNP Paribas (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	500	30-4-2018
O	BN1	BNP Paribas (100)	18-12-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2000	30-4-2018
O	BN1	BNP Paribas (100)	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2100	30-4-2018
O	BN1	BNP Paribas (100)	18-12-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	BN1	BNP Paribas (100)	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	30-4-2018
O	BN1	BNP Paribas (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	BN1	BNP Paribas (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	30-4-2018
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	30-4-2018
O	BN1	BNP Paribas (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	30-4-2018
O	BN1	BNP Paribas (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	30-4-2018
O	BN1	BNP Paribas (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	BN1	BNP Paribas (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	BN1	BNP Paribas (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	BN1	BNP Paribas (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	BN1	BNP Paribas (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	BN1	BNP Paribas (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	BN1	BNP Paribas (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	BN1	BNP Paribas (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	BN1	BNP Paribas (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	30-4-2018
O	BN1	BNP Paribas (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	BN1	BNP Paribas (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	30-4-2018
O	BN1	BNP Paribas (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BN1	BNP Paribas (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	30-4-2018
O	BN1	BNP Paribas (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	30-4-2018
O	BN1	BNP Paribas (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	BN1	BNP Paribas (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	BN1	BNP Paribas (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	BN1	BNP Paribas (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	BN1	BNP Paribas (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	BN1	BNP Paribas (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	BN1	BNP Paribas (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	BN1	BNP Paribas (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	BN1	BNP Paribas (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	30-4-2018
O	BN1	BNP Paribas (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	BN1	BNP Paribas (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	30-4-2018
O	BN1	BNP Paribas (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	BN1	BNP Paribas (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	30-4-2018
O	BN2	Danone European	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	30-4-2018
O	BN2	Danone European	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BN2	Danone European	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	BN2	Danone European	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	30-4-2018
O	BN2	Danone European	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	BN2	Danone European	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BN2	Danone European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	116	30-4-2018
O	BN2	Danone European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BN2	Danone European	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	BN2	Danone European	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BN2	Danone European	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	287	30-4-2018
O	BN2	Danone European	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	855	30-4-2018
O	BN2	Danone European	15-6-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	122	30-4-2018
O	BN2	Danone European	15-6-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	BN2	Danone European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	227	30-4-2018
O	BN2	Danone European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	30-4-2018
O	BN2	Danone European	15-6-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	121	30-4-2018
O	BN2	Danone European	15-6-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	BN2	Danone European	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1055	30-4-2018
O	BN2	Danone European	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN2	Danone European	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BN2	Danone European	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	BN2	Danone European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1100	30-4-2018
O	BN2	Danone European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	186	30-4-2018
O	BN2	Danone European	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	30-4-2018
O	BN2	Danone European	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	BN2	Danone European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BN2	Danone European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	BN2	Danone European	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BN2	Danone European	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	30-4-2018
O	BN2	Danone European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BN2	Danone European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	30-4-2018
O	BN2	Danone European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BN2	Danone European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	30-4-2018
O	BN2	Danone European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	30-4-2018
O	BN2	Danone European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BN2	Danone European	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	BN2	Danone European	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BN2	Danone European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	BN2	Danone European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BN2	Danone European	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	BN2	Danone European	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BN2	Danone European	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	BN2	Danone European	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BN2	Danone European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	BN2	Danone European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	30-4-2018
O	BN2	Danone European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	BN2	Danone European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	BN2	Danone European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	30-4-2018
O	BN2	Danone European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	30-4-2018
O	BN2	Danone European	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	243	30-4-2018
O	BN2	Danone European	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	BN2	Danone European	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	BN2	Danone European	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	BN2	Danone European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	BN2	Danone European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	BN2	Danone European	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	BN2	Danone European	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	BN2	Danone European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	30-4-2018
O	BN2	Danone European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	BN2	Danone European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BN2	Danone European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	30-4-2018
O	BN2	Danone European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BN2	Danone European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	30-4-2018
O	BN2	Danone European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BN2	Danone European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	30-4-2018
O	BN2	Danone European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BN2	Danone European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	30-4-2018
O	BN2	Danone European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	BN2	Danone European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	BN2	Danone European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	BN2	Danone European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	BN2	Danone European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	BN2	Danone European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	BN2	Danone European	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	BN2	Danone European	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	BN2	Danone European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	BN2	Danone European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	BN2	Danone European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	BN2	Danone European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	BN2	Danone European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BN2	Danone European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	30-4-2018
O	BN2	Danone European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BN2	Danone European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	30-4-2018
O	BN2	Danone European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	BN2	Danone European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	BN2	Danone European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	BN2	Danone European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	BN2	Danone European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	BN2	Danone European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	BN2	Danone European	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	BN2	Danone European	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	BN2	Danone European	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	BN2	Danone European	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	BN2	Danone European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	BN2	Danone European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	BN2	Danone European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN3	BNP Paribas European	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	BN3	BNP Paribas European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	239	30-4-2018
O	BN3	BNP Paribas European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	BN3	BNP Paribas European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	738	30-4-2018
O	BN3	BNP Paribas European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	30-4-2018
O	BN3	BNP Paribas European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BN3	BNP Paribas European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	30-4-2018
O	BN3	BNP Paribas European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BN3	BNP Paribas European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	30-4-2018
O	BN3	BNP Paribas European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BN3	BNP Paribas European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	30-4-2018
O	BN3	BNP Paribas European	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	BN3	BNP Paribas European	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	BN3	BNP Paribas European	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	BN3	BNP Paribas European	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	BN3	BNP Paribas European	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	BN3	BNP Paribas European	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	BN3	BNP Paribas European	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	BN3	BNP Paribas European	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	BN3	BNP Paribas European	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	BN3	BNP Paribas European	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	BN3	BNP Paribas European	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	BN3	BNP Paribas European	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	BN3	BNP Paribas European	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	BN3	BNP Paribas European	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	BN3	BNP Paribas European	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	BN3	BNP Paribas European	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	BN3	BNP Paribas European	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BN3	BNP Paribas European	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	30-4-2018
O	BN3	BNP Paribas European	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BN3	BNP Paribas European	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	30-4-2018
O	BN3	BNP Paribas European	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BN3	BNP Paribas European	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	30-4-2018
O	BN3	BNP Paribas European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	BN3	BNP Paribas European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	BN3	BNP Paribas European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	BN3	BNP Paribas European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	BN3	BNP Paribas European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	BN3	BNP Paribas European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	BN3	BNP Paribas European	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	BN3	BNP Paribas European	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	BN3	BNP Paribas European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	BN3	BNP Paribas European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	BN3	BNP Paribas European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BN3	BNP Paribas European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
O	BN3	BNP Paribas European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BN3	BNP Paribas European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	30-4-2018
O	BN3	BNP Paribas European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	BN3	BNP Paribas European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	BN3	BNP Paribas European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	BN3	BNP Paribas European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	BN3	BNP Paribas European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	BN3	BNP Paribas European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	BN3	BNP Paribas European	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	BN3	BNP Paribas European	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	BN3	BNP Paribas European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	BN3	BNP Paribas European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	BN3	BNP Paribas European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	BN3	BNP Paribas European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	30-4-2018
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	30-4-2018
O	BN3	BNP Paribas European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	30-4-2018
F	BN6	BNP Paribas - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	30-4-2018
F	BN6	BNP Paribas - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	30-4-2018
F	BN6	BNP Paribas - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	30-4-2018
F	BN6	BNP Paribas - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	30-4-2018
F	BN6	BNP Paribas - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	30-4-2018
F	BN6	BNP Paribas - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	30-4-2018
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	30-4-2018
F	BN8	BNP Paribas - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
F	BN8	BNP Paribas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
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	30-4-2018
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	30-4-2018
O	BV1	Bureau Veritas - Stock Option	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	BV1	Bureau Veritas - Stock Option	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BV1	Bureau Veritas - Stock Option	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	BV1	Bureau Veritas - Stock Option	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BV1	Bureau Veritas - Stock Option	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BV1	Bureau Veritas - Stock Option	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BV1	Bureau Veritas - Stock Option	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	BV1	Bureau Veritas - Stock Option	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BV1	Bureau Veritas - Stock Option	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	BV1	Bureau Veritas - Stock Option	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BV1	Bureau Veritas - Stock Option	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	BV1	Bureau Veritas - Stock Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	BV1	Bureau Veritas - Stock Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BV1	Bureau Veritas - Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	BV1	Bureau Veritas - Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BV1	Bureau Veritas - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	BV1	Bureau Veritas - Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BV1	Bureau Veritas - Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	BV1	Bureau Veritas - Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	BV1	Bureau Veritas - Stock Option	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	BV1	Bureau Veritas - Stock Option	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	BV1	Bureau Veritas - Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	BV1	Bureau Veritas - Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	BV1	Bureau Veritas - Stock Option	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	30-4-2018
O	BV1	Bureau Veritas - Stock Option	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	BV1	Bureau Veritas - Stock Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	30-4-2018
O	BV1	Bureau Veritas - Stock Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	BV1	Bureau Veritas - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BV1	Bureau Veritas - Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	BV1	Bureau Veritas - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BV1	Bureau Veritas - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	BV1	Bureau Veritas - Stock Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BV1	Bureau Veritas - Stock Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	BV1	Bureau Veritas - Stock Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BV1	Bureau Veritas - Stock Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
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	30-4-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
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	30-4-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
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	30-4-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
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	30-4-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	30-4-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	52	30-4-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	86	30-4-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BV1	Bureau Veritas - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	30-4-2018
O	BV1	Bureau Veritas - Stock Option	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	BV1	Bureau Veritas - Stock Option	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BV1	Bureau Veritas - Stock Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	BV1	Bureau Veritas - Stock Option	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BV1	Bureau Veritas - Stock Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	BV1	Bureau Veritas - Stock Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BV1	Bureau Veritas - Stock Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	BV1	Bureau Veritas - Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	BV1	Bureau Veritas - Stock Option	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	BV1	Bureau Veritas - Stock Option	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	BV1	Bureau Veritas - Stock Option	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	BV1	Bureau Veritas - Stock Option	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	BV1	Bureau Veritas - Stock Option	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	BV1	Bureau Veritas - Stock Option	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BV1	Bureau Veritas - Stock Option	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	BV1	Bureau Veritas - Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	BV1	Bureau Veritas - Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	BV1	Bureau Veritas - Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CA1	Carrefour SA (100)	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	143	30-4-2018
O	CA1	Carrefour SA (100)	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6325	30-4-2018
O	CA1	Carrefour SA (100)	15-6-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	CA1	Carrefour SA (100)	15-6-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	30-4-2018
O	CA1	Carrefour SA (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	30-4-2018
O	CA1	Carrefour SA (100)	15-6-2018	16,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0	0	7	15085	30-4-2018
O	CA1	Carrefour SA (100)	15-6-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	30-4-2018
O	CA1	Carrefour SA (100)	15-6-2018	16,5000	P	EUR	0,2400	0,2400	0,2400	3	0,2400	0	0	425	504	30-4-2018
O	CA1	Carrefour SA (100)	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3586	30-4-2018
O	CA1	Carrefour SA (100)	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3641	30-4-2018
O	CA1	Carrefour SA (100)	15-6-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2069	30-4-2018
O	CA1	Carrefour SA (100)	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	579	30-4-2018
O	CA1	Carrefour SA (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8739	30-4-2018
O	CA1	Carrefour SA (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3139	30-4-2018
O	CA1	Carrefour SA (100)	15-6-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1281	30-4-2018
O	CA1	Carrefour SA (100)	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	CA1	Carrefour SA (100)	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2053	30-4-2018
O	CA1	Carrefour SA (100)	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1250	30-4-2018
O	CA1	Carrefour SA (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3165	30-4-2018
O	CA1	Carrefour SA (100)	15-6-2018	20,0000	P	EUR	3,0700	3,0700	3,0700	1	3,0700	3	3	1	5519	30-4-2018
O	CA1	Carrefour SA (100)	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2573	30-4-2018
O	CA1	Carrefour SA (100)	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2235	30-4-2018
O	CA1	Carrefour SA (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5905	30-4-2018
O	CA1	Carrefour SA (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2118	30-4-2018
O	CA1	Carrefour SA (100)	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	30-4-2018
O	CA1	Carrefour SA (100)	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	118	30-4-2018
O	CA1	Carrefour SA (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6987	30-4-2018
O	CA1	Carrefour SA (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	635	30-4-2018
O	CA1	Carrefour SA (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7823	30-4-2018
O	CA1	Carrefour SA (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	6	30-4-2018
O	CA1	Carrefour SA (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	272	30-4-2018
O	CA1	Carrefour SA (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	54	30-4-2018
O	CA1	Carrefour SA (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CA1	Carrefour SA (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	30-4-2018
O	CA1	Carrefour SA (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CA1	Carrefour SA (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	30-4-2018
O	CA1	Carrefour SA (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CA1	Carrefour SA (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	30-4-2018
O	CA1	Carrefour SA (100)	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	CA1	Carrefour SA (100)	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CA1	Carrefour SA (100)	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	CA1	Carrefour SA (100)	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CA1	Carrefour SA (100)	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	CA1	Carrefour SA (100)	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	173	30-4-2018
O	CA1	Carrefour SA (100)	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CA1	Carrefour SA (100)	20-7-2018	16,0000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0	0	163	213	30-4-2018
O	CA1	Carrefour SA (100)	20-7-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CA1	Carrefour SA (100)	20-7-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CA1	Carrefour SA (100)	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CA1	Carrefour SA (100)	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CA1	Carrefour SA (100)	20-7-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CA1	Carrefour SA (100)	20-7-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CA1	Carrefour SA (100)	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	130	30-4-2018
O	CA1	Carrefour SA (100)	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	413	30-4-2018
O	CA1	Carrefour SA (100)	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CA1	Carrefour SA (100)	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	CA1	Carrefour SA (100)	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CA1	Carrefour SA (100)	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	CA1	Carrefour SA (100)	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	CA1	Carrefour SA (100)	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CA1	Carrefour SA (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	CA1	Carrefour SA (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	30-4-2018
O	CA1	Carrefour SA (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	30-4-2018
O	CA1	Carrefour SA (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3620	30-4-2018
O	CA1	Carrefour SA (100)	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	30-4-2018
O	CA1	Carrefour SA (100)	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5717	30-4-2018
O	CA1	Carrefour SA (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	794	30-4-2018
O	CA1	Carrefour SA (100)	21-9-2018	16,0000	P	EUR	0,6000	0,6000	0,6000	4	0,6000	1	1	257	6912	30-4-2018
O	CA1	Carrefour SA (100)	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1491	30-4-2018
O	CA1	Carrefour SA (100)	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	897	30-4-2018
O	CA1	Carrefour SA (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4381	30-4-2018
O	CA1	Carrefour SA (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3350	30-4-2018
O	CA1	Carrefour SA (100)	21-9-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	30-4-2018
O	CA1	Carrefour SA (100)	21-9-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	CA1	Carrefour SA (100)	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7855	30-4-2018
O	CA1	Carrefour SA (100)	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1841	30-4-2018
O	CA1	Carrefour SA (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1219	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	245	30-4-2018
O	CA1	Carrefour SA (100)	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	207	30-4-2018
O	CA1	Carrefour SA (100)	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	102	30-4-2018
O	CA1	Carrefour SA (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2002	30-4-2018
O	CA1	Carrefour SA (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	134	30-4-2018
O	CA1	Carrefour SA (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	30-4-2018
O	CA1	Carrefour SA (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4	30-4-2018
O	CA1	Carrefour SA (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CA1	Carrefour SA (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	CA1	Carrefour SA (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	CA1	Carrefour SA (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	30-4-2018
O	CA1	Carrefour SA (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	30-4-2018
O	CA1	Carrefour SA (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2342	30-4-2018
O	CA1	Carrefour SA (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	30-4-2018
O	CA1	Carrefour SA (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4699	30-4-2018
O	CA1	Carrefour SA (100)	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	30-4-2018
O	CA1	Carrefour SA (100)	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	350	30-4-2018
O	CA1	Carrefour SA (100)	21-12-2018	16,0000	C	EUR	1,4800	1,4800	1,4800	1	1,4800	1	1	1	3743	30-4-2018
O	CA1	Carrefour SA (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	27945	30-4-2018
O	CA1	Carrefour SA (100)	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	375	30-4-2018
O	CA1	Carrefour SA (100)	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1189	30-4-2018
O	CA1	Carrefour SA (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8327	30-4-2018
O	CA1	Carrefour SA (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8298	30-4-2018
O	CA1	Carrefour SA (100)	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7029	30-4-2018
O	CA1	Carrefour SA (100)	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	398	30-4-2018
O	CA1	Carrefour SA (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5972	30-4-2018
O	CA1	Carrefour SA (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	8217	30-4-2018
O	CA1	Carrefour SA (100)	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3505	30-4-2018
O	CA1	Carrefour SA (100)	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	27	30-4-2018
O	CA1	Carrefour SA (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9212	30-4-2018
O	CA1	Carrefour SA (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	7328	30-4-2018
O	CA1	Carrefour SA (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11684	30-4-2018
O	CA1	Carrefour SA (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	8216	30-4-2018
O	CA1	Carrefour SA (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4464	30-4-2018
O	CA1	Carrefour SA (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	30-4-2018
O	CA1	Carrefour SA (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3158	30-4-2018
O	CA1	Carrefour SA (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	22	30-4-2018
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	30-4-2018
O	CA1	Carrefour SA (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
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	30-4-2018
O	CA1	Carrefour SA (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	2	30-4-2018
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	30-4-2018
O	CA1	Carrefour SA (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	30-4-2018
O	CA1	Carrefour SA (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	CA1	Carrefour SA (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CA1	Carrefour SA (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	30-4-2018
O	CA1	Carrefour SA (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	30-4-2018
O	CA1	Carrefour SA (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	30-4-2018
O	CA1	Carrefour SA (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	302	30-4-2018
O	CA1	Carrefour SA (100)	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	CA1	Carrefour SA (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	161	30-4-2018
O	CA1	Carrefour SA (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3000	30-4-2018
O	CA1	Carrefour SA (100)	15-3-2019	16,0000	P	EUR	1,0800	1,0800	1,0700	10	1,0700	1	1	153	1653	30-4-2018
O	CA1	Carrefour SA (100)	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	576	30-4-2018
O	CA1	Carrefour SA (100)	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	91	30-4-2018
O	CA1	Carrefour SA (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	30-4-2018
O	CA1	Carrefour SA (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	CA1	Carrefour SA (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	30-4-2018
O	CA1	Carrefour SA (100)	15-3-2019	20,0000	P	EUR	3,6900	3,6900	3,6900	1	3,6900	4	4	1	1	30-4-2018
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	30-4-2018
O	CA1	Carrefour SA (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
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	30-4-2018
O	CA1	Carrefour SA (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	CA1	Carrefour SA (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	CA1	Carrefour SA (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CA1	Carrefour SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	CA1	Carrefour SA (100)	21-6-2019	12,0000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0	0	1	51	30-4-2018
O	CA1	Carrefour SA (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	CA1	Carrefour SA (100)	21-6-2019	14,0000	P	EUR	0,6400	0,6400	0,6400	1	0,6400	1	1	1	74	30-4-2018
O	CA1	Carrefour SA (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	30-4-2018
O	CA1	Carrefour SA (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	30-4-2018
O	CA1	Carrefour SA (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	30-4-2018
O	CA1	Carrefour SA (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	30-4-2018
O	CA1	Carrefour SA (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	30-4-2018
O	CA1	Carrefour SA (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	78	30-4-2018
O	CA1	Carrefour SA (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	30-4-2018
O	CA1	Carrefour SA (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	21	30-4-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CA3	Capgemini European	15-6-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	CA3	Capgemini European	15-6-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CA3	Capgemini European	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	CA3	Capgemini European	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CA3	Capgemini European	15-6-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	CA3	Capgemini European	15-6-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CA3	Capgemini European	15-6-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	152	30-4-2018
O	CA3	Capgemini European	15-6-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	350	30-4-2018
O	CA3	Capgemini European	15-6-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	CA3	Capgemini European	15-6-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CA3	Capgemini European	15-6-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	77	30-4-2018
O	CA3	Capgemini European	15-6-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CA3	Capgemini European	15-6-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	76	30-4-2018
O	CA3	Capgemini European	15-6-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CA3	Capgemini European	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	CA3	Capgemini European	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	75	30-4-2018
O	CA3	Capgemini European	15-6-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	30-4-2018
O	CA3	Capgemini European	15-6-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	CA3	Capgemini European	15-6-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	CA3	Capgemini European	15-6-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	CA3	Capgemini European	15-6-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CA3	Capgemini European	15-6-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	CA3	Capgemini European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	30-4-2018
O	CA3	Capgemini European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	CA3	Capgemini European	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CA3	Capgemini European	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	CA3	Capgemini European	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CA3	Capgemini European	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	30-4-2018
O	CA3	Capgemini European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CA3	Capgemini European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	30-4-2018
O	CA3	Capgemini European	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CA3	Capgemini European	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	30-4-2018
O	CA3	Capgemini European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	30-4-2018
O	CA3	Capgemini European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CA3	Capgemini European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	30-4-2018
O	CA3	Capgemini European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CA3	Capgemini European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	30-4-2018
O	CA3	Capgemini European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CA3	Capgemini European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	30-4-2018
O	CA3	Capgemini European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CA3	Capgemini European	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
O	CA3	Capgemini European	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	156	30-4-2018
O	CA3	Capgemini European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	30-4-2018
O	CA3	Capgemini European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	CA3	Capgemini European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	CA3	Capgemini European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	CA3	Capgemini European	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	CA3	Capgemini European	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	CA3	Capgemini European	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	115	30-4-2018
O	CA3	Capgemini European	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	74	30-4-2018
O	CA3	Capgemini European	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	CA3	Capgemini European	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	CA3	Capgemini European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	CA3	Capgemini European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	CA3	Capgemini European	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	30-4-2018
O	CA3	Capgemini European	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	30-4-2018
O	CA3	Capgemini European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CA3	Capgemini European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	30-4-2018
O	CA3	Capgemini European	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CA3	Capgemini European	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	30-4-2018
O	CA3	Capgemini European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	30-4-2018
O	CA3	Capgemini European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CA3	Capgemini European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	30-4-2018
O	CA3	Capgemini European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	CA3	Capgemini European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	30-4-2018
O	CA3	Capgemini European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	CA3	Capgemini European	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	30-4-2018
O	CA3	Capgemini European	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	CA3	Capgemini European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	CA3	Capgemini European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	CA3	Capgemini European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	CA3	Capgemini European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	CA3	Capgemini European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	CA3	Capgemini European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	CA3	Capgemini European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CA3	Capgemini European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	30-4-2018
O	CA3	Capgemini European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	30-4-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CE1	Coface - Stock Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	CE1	Coface - Stock Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CE1	Coface - Stock Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	CE1	Coface - Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CE1	Coface - Stock Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	CE1	Coface - Stock Option	20-7-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	CE1	Coface - Stock Option	20-7-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CE1	Coface - Stock Option	20-7-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CE1	Coface - Stock Option	20-7-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CE1	Coface - Stock Option	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CE1	Coface - Stock Option	20-7-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CE1	Coface - Stock Option	20-7-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CE1	Coface - Stock Option	20-7-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CE1	Coface - Stock Option	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CE1	Coface - Stock Option	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CE1	Coface - Stock Option	20-7-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CE1	Coface - Stock Option	20-7-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CE1	Coface - Stock Option	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CE1	Coface - Stock Option	20-7-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CE1	Coface - Stock Option	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CE1	Coface - Stock Option	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	CE1	Coface - Stock Option	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CE1	Coface - Stock Option	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	CE1	Coface - Stock Option	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CE1	Coface - Stock Option	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	CG1	NOKIA - Stock Option	18-5-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CG1	NOKIA	18-5-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG1	NOKIA	18-5-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	30-4-2018
O	CG1	NOKIA	18-5-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG1	NOKIA	18-5-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CG1	NOKIA	18-5-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	30-4-2018
O	CG1	NOKIA	18-5-2018	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CG1	NOKIA	18-5-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	30-4-2018
O	CG1	NOKIA	18-5-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CG1	NOKIA	18-5-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	30-4-2018
O	CG1	NOKIA	18-5-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG1	NOKIA	18-5-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	212	30-4-2018
O	CG1	NOKIA	18-5-2018	4,6000	C	EUR	0,3600	0,3600	0,3600	1	0,3600	0	0	1	499	30-4-2018
O	CG1	NOKIA	18-5-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG1	NOKIA	18-5-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	30-4-2018
O	CG1	NOKIA	18-5-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	30-4-2018
O	CG1	NOKIA	18-5-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	30-4-2018
O	CG1	NOKIA	18-5-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG1	NOKIA	18-5-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	30-4-2018
O	CG1	NOKIA	18-5-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	30-4-2018
O	CG1	NOKIA	18-5-2018	5,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	1	250	30-4-2018
O	CG1	NOKIA	18-5-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG1	NOKIA	18-5-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	30-4-2018
O	CG1	NOKIA	18-5-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG1	NOKIA	18-5-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG1	NOKIA	18-5-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG1	NOKIA	18-5-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG1	NOKIA	18-5-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CG1	NOKIA	18-5-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG1	NOKIA	18-5-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	30-4-2018
O	CG1	NOKIA	15-6-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	CG1	NOKIA	15-6-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG1	NOKIA	15-6-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	CG1	NOKIA	15-6-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG1	NOKIA	15-6-2018	3,1400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	CG1	NOKIA	15-6-2018	3,1400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG1	NOKIA	15-6-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	30-4-2018
O	CG1	NOKIA	15-6-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	865	30-4-2018
O	CG1	NOKIA	15-6-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CG1	NOKIA	15-6-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1053	30-4-2018
O	CG1	NOKIA	15-6-2018	3,9200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CG1	NOKIA	15-6-2018	3,9200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	372	30-4-2018
O	CG1	NOKIA	15-6-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	30-4-2018
O	CG1	NOKIA	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	213	30-4-2018
O	CG1	NOKIA	15-6-2018	4,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	30-4-2018
O	CG1	NOKIA	15-6-2018	4,3100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	910	30-4-2018
O	CG1	NOKIA	15-6-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	30-4-2018
O	CG1	NOKIA	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	30-4-2018
O	CG1	NOKIA	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	30-4-2018
O	CG1	NOKIA	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG1	NOKIA	15-6-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	111	30-4-2018
O	CG1	NOKIA	15-6-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	620	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CG1	NOKIA	15-6-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	30-4-2018
O	CG1	NOKIA	15-6-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	516	30-4-2018
O	CG1	NOKIA	15-6-2018	4,8000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0	0	20	40	30-4-2018
O	CG1	NOKIA	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	30-4-2018
O	CG1	NOKIA	15-6-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG1	NOKIA	15-6-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG1	NOKIA	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	30-4-2018
O	CG1	NOKIA	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	275	30-4-2018
O	CG1	NOKIA	15-6-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	30-4-2018
O	CG1	NOKIA	15-6-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	175	30-4-2018
O	CG1	NOKIA	15-6-2018	5,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	570	30-4-2018
O	CG1	NOKIA	15-6-2018	5,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	30-4-2018
O	CG1	NOKIA	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	30-4-2018
O	CG1	NOKIA	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CG1	NOKIA	15-6-2018	6,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	30-4-2018
O	CG1	NOKIA	15-6-2018	6,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CG1	NOKIA	15-6-2018	6,4200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	30-4-2018
O	CG1	NOKIA	15-6-2018	6,4200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	CG1	NOKIA	15-6-2018	7,0500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	30-4-2018
O	CG1	NOKIA	15-6-2018	7,0500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	CG1	NOKIA	15-6-2018	7,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG1	NOKIA	15-6-2018	7,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	CG1	NOKIA	15-6-2018	8,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG1	NOKIA	15-6-2018	8,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	CG1	NOKIA	15-6-2018	11,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG1	NOKIA	15-6-2018	11,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	CG1	NOKIA	20-7-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CG1	NOKIA	20-7-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG1	NOKIA	20-7-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CG1	NOKIA	20-7-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG1	NOKIA	20-7-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CG1	NOKIA	20-7-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	30-4-2018
O	CG1	NOKIA	20-7-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CG1	NOKIA	20-7-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG1	NOKIA	20-7-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG1	NOKIA	20-7-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG1	NOKIA	20-7-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG1	NOKIA	20-7-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG1	NOKIA	20-7-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG1	NOKIA	20-7-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	30-4-2018
O	CG1	NOKIA	20-7-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG1	NOKIA	20-7-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG1	NOKIA	20-7-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG1	NOKIA	20-7-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG1	NOKIA	20-7-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG1	NOKIA	20-7-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CG1	NOKIA	20-7-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG1	NOKIA	20-7-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CG1	NOKIA	20-7-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG1	NOKIA	20-7-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CG1	NOKIA	20-7-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG1	NOKIA	20-7-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	CG1	NOKIA	21-9-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	CG1	NOKIA	21-9-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG1	NOKIA	21-9-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	CG1	NOKIA	21-9-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG1	NOKIA	21-9-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	CG1	NOKIA	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG1	NOKIA	21-9-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	30-4-2018
O	CG1	NOKIA	21-9-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG1	NOKIA	21-9-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	30-4-2018
O	CG1	NOKIA	21-9-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	37	30-4-2018
O	CG1	NOKIA	21-9-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CG1	NOKIA	21-9-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	30-4-2018
O	CG1	NOKIA	21-9-2018	4,0000	C	EUR	0,9900	0,9900	0,9900	1	0,9900	1	1	15	90	30-4-2018
O	CG1	NOKIA	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	620	30-4-2018
O	CG1	NOKIA	21-9-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	30-4-2018
O	CG1	NOKIA	21-9-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	260	30-4-2018
O	CG1	NOKIA	21-9-2018	4,4000	C	EUR	0,6600	0,6600	0,6600	1	0,6600	1				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CG1	NOKIA	21-9-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	268	30-4-2018
O	CG1	NOKIA	21-9-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	30-4-2018
O	CG1	NOKIA	21-9-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	30-4-2018
O	CG1	NOKIA	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG1	NOKIA	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CG1	NOKIA	21-9-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG1	NOKIA	21-9-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	CG1	NOKIA	21-9-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG1	NOKIA	21-9-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	CG1	NOKIA	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG1	NOKIA	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	30-4-2018
O	CG1	NOKIA	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	150	30-4-2018
O	CG1	NOKIA	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG1	NOKIA	21-12-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	CG1	NOKIA	21-12-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG1	NOKIA	21-12-2018	3,1400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	CG1	NOKIA	21-12-2018	3,1400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	30-4-2018
O	CG1	NOKIA	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CG1	NOKIA	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	284	30-4-2018
O	CG1	NOKIA	21-12-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	30-4-2018
O	CG1	NOKIA	21-12-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	125	30-4-2018
O	CG1	NOKIA	21-12-2018	3,9200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	30-4-2018
O	CG1	NOKIA	21-12-2018	3,9200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	198	30-4-2018
O	CG1	NOKIA	21-12-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	30-4-2018
O	CG1	NOKIA	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG1	NOKIA	21-12-2018	4,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	410	30-4-2018
O	CG1	NOKIA	21-12-2018	4,3100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	241	30-4-2018
O	CG1	NOKIA	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CG1	NOKIA	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	30-4-2018
O	CG1	NOKIA	21-12-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1834	30-4-2018
O	CG1	NOKIA	21-12-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG1	NOKIA	21-12-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	188	30-4-2018
O	CG1	NOKIA	21-12-2018	4,7000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0	0	1	396	30-4-2018
O	CG1	NOKIA	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	30-4-2018
O	CG1	NOKIA	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	30-4-2018
O	CG1	NOKIA	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	30-4-2018
O	CG1	NOKIA	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CG1	NOKIA	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	30-4-2018
O	CG1	NOKIA	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CG1	NOKIA	21-12-2018	5,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	87	30-4-2018
O	CG1	NOKIA	21-12-2018	5,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	113	30-4-2018
O	CG1	NOKIA	21-12-2018	6,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG1	NOKIA	21-12-2018	6,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	30-4-2018
O	CG1	NOKIA	21-12-2018	7,0500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	30-4-2018
O	CG1	NOKIA	21-12-2018	7,0500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	CG1	NOKIA	21-12-2018	7,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG1	NOKIA	21-12-2018	7,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	CG1	NOKIA	21-12-2018	8,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	355	30-4-2018
O	CG1	NOKIA	21-12-2018	8,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	CG1	NOKIA	21-12-2018	11,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG1	NOKIA	21-12-2018	11,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	CG1	NOKIA	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	CG1	NOKIA	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG1	NOKIA	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CG1	NOKIA	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG1	NOKIA	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CG1	NOKIA	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	30-4-2018
O	CG1	NOKIA	15-3-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CG1	NOKIA	15-3-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG1	NOKIA	15-3-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	30-4-2018
O	CG1	NOKIA	15-3-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	30-4-2018
O	CG1	NOKIA	15-3-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CG1	NOKIA	15-3-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	30-4-2018
O	CG1	NOKIA	15-3-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CG1	NOKIA	15-3-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	30-4-2018
O	CG1	NOKIA	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	30-4-2018
O	CG1	NOKIA	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	30-4-2018
O	CG1	NOKIA	15-3-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG1	NOKIA	15-3-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	30-4-2018
O	CG1	NOKIA	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	30-4-2018
O	CG1	NOKIA	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CG1	NOKIA	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG1	NOKIA	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	CG1	NOKIA	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG1	NOKIA	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	CG1	NOKIA	21-6-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	30-4-2018
O	CG1	NOKIA	21-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CG1	NOKIA	21-6-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	CG1	NOKIA	21-6-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	30-4-2018
O	CG1	NOKIA	21-6-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CG1	NOKIA	21-6-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	30-4-2018
O	CG1	NOKIA	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	88	30-4-2018
O	CG1	NOKIA	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG1	NOKIA	21-6-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	30-4-2018
O	CG1	NOKIA	21-6-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	30-4-2018
O	CG1	NOKIA	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CG1	NOKIA	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	105	30-4-2018
O	CG1	NOKIA	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG1	NOKIA	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CG1	NOKIA	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG1	NOKIA	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	30-4-2018
O	CG1	NOKIA	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG1	NOKIA	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	CG1	NOKIA	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG1	NOKIA	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	CG1	NOKIA	20-12-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	82	30-4-2018
O	CG1	NOKIA	20-12-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG1	NOKIA	20-12-2019	3,2000	C	EUR	1,8000	1,8000	1,8000	1	1,8000	2	2	3	10	30-4-2018
O	CG1	NOKIA	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	30-4-2018
O	CG1	NOKIA	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	62	30-4-2018
O	CG1	NOKIA	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	30-4-2018
O	CG1	NOKIA	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	30-4-2018
O	CG1	NOKIA	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	30-4-2018
O	CG1	NOKIA	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	30-4-2018
O	CG1	NOKIA	20-12-2019	4,8000	P	EUR	0,8200	0,8200	0,8200	1	0,8200	1	1	1	9	30-4-2018
O	CG1	NOKIA	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CG1	NOKIA	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CG1	NOKIA	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG1	NOKIA	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CG1	NOKIA	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG1	NOKIA	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	CG1	NOKIA	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG1	NOKIA	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	CG1	NOKIA	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG1	NOKIA	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	200	30-4-2018
O	CG1	NOKIA	19-6-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	CG1	NOKIA	19-6-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG1	NOKIA	19-6-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	CG1	NOKIA	19-6-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG1	NOKIA	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CG1	NOKIA	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CG1	NOKIA	19-6-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CG1	NOKIA	19-6-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	30-4-2018
O	CG1	NOKIA	19-6-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CG1	NOKIA	19-6-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CG1	NOKIA	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CG1	NOKIA	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CG1	NOKIA	19-6-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG1	NOKIA	19-6-2020	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	CG1	NOKIA	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG1	NOKIA	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	CG1	NOKIA	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG1	NOKIA	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	CG1	NOKIA	18-12-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	CG1	NOKIA	18-12-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG1	NOKIA	18-12-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	CG1	NOKIA	18-12-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG1	NOKIA	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CG1	NOKIA	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CG1	NOKIA	18-12-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CG1	NOKIA	18-12-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CG1	NOKIA	18-12-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CG1	NOKIA	18-12-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CG1	NOKIA	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CG1	NOKIA	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CG1	NOKIA	18-12-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CG1	NOKIA	18-12-2020	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	CG1	NOKIA	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG1	NOKIA	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	CG1	NOKIA	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG1	NOKIA	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	CG1	NOKIA	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG1	NOKIA	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	CG1	NOKIA	17-12-2021	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CG3	NOKIA	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG3	NOKIA	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	CG3	NOKIA	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	CG3	NOKIA	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG3	NOKIA	21-12-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	CG3	NOKIA	21-12-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG3	NOKIA	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	CG3	NOKIA	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG3	NOKIA	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	CG3	NOKIA	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG3	NOKIA	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CG3	NOKIA	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG3	NOKIA	21-12-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CG3	NOKIA	21-12-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG3	NOKIA	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CG3	NOKIA	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1200	30-4-2018
O	CG3	NOKIA	21-12-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CG3	NOKIA	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG3	NOKIA	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CG3	NOKIA	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG3	NOKIA	21-12-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CG3	NOKIA	21-12-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG3	NOKIA	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	30-4-2018
O	CG3	NOKIA	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG3	NOKIA	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG3	NOKIA	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CG3	NOKIA	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG3	NOKIA	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CG3	NOKIA	21-12-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG3	NOKIA	21-12-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CG3	NOKIA	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	30-4-2018
O	CG3	NOKIA	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CG3	NOKIA	21-12-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG3	NOKIA	21-12-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	CG3	NOKIA	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG3	NOKIA	21-12-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	CG3	NOKIA	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG3	NOKIA	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	CG3	NOKIA	21-6-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	CG3	NOKIA	21-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG3	NOKIA	21-6-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	30-4-2018
O	CG3	NOKIA	21-6-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG3	NOKIA	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CG3	NOKIA	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG3	NOKIA	21-6-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CG3	NOKIA	21-6-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CG3	NOKIA	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CG3	NOKIA	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CG3	NOKIA	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG3	NOKIA	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CG3	NOKIA	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG3	NOKIA	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CG3	NOKIA	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG3	NOKIA	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	CG3	NOKIA	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG3	NOKIA	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	CG3	NOKIA	20-12-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	CG3	NOKIA	20-12-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG3	NOKIA	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	CG3	NOKIA	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG3	NOKIA	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CG3	NOKIA	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG3	NOKIA	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CG3	NOKIA	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CG3	NOKIA	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CG3	NOKIA	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CG3	NOKIA	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CG3	NOKIA	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CG3	NOKIA	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG3	NOKIA	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	CG3	NOKIA	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CG3	NOKIA	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
F	CG6	Casino Guichard Perrachon SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	30-4-2018
F	CG6	Casino Guichard Perrachon SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	30-4-2018
F	CG6	Casino Guichard Perrachon SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	30-4-2018
F	CG6	Casino Guichard Perrachon SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	30-4-2018
F	CG6	Casino Guichard Perrachon SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	30-4-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CO2	Casino Guichard Perrachon European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	30-4-2018
O	CO2	Casino Guichard Perrachon European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CO2	Casino Guichard Perrachon European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	30-4-2018
O	CP1	Cappgemini (100)	18-5-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	30-4-2018
O	CP1	Cappgemini (100)	18-5-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CP1	Cappgemini (100)	18-5-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	30-4-2018
O	CP1	Cappgemini (100)	18-5-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CP1	Cappgemini (100)	18-5-2018	92,0000	C	EUR	21,8400	21,8400	21,8400	1	21,8400	22	22	4	4	30-4-2018
O	CP1	Cappgemini (100)	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	30-4-2018
O	CP1	Cappgemini (100)	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	CP1	Cappgemini (100)	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	30-4-2018
O	CP1	Cappgemini (100)	18-5-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	12	30-4-2018
O	CP1	Cappgemini (100)	18-5-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1320	30-4-2018
O	CP1	Cappgemini (100)	18-5-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	57	30-4-2018
O	CP1	Cappgemini (100)	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	30-4-2018
O	CP1	Cappgemini (100)	18-5-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	30-4-2018
O	CP1	Cappgemini (100)	18-5-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	30-4-2018
O	CP1	Cappgemini (100)	18-5-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	50	30-4-2018
O	CP1	Cappgemini (100)	18-5-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	30-4-2018
O	CP1	Cappgemini (100)	18-5-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	105	30-4-2018
O	CP1	Cappgemini (100)	18-5-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	30-4-2018
O	CP1	Cappgemini (100)	18-5-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	30-4-2018
O	CP1	Cappgemini (100)	18-5-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CP1	Cappgemini (100)	18-5-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	25	30-4-2018
O	CP1	Cappgemini (100)	18-5-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CP1	Cappgemini (100)	18-5-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	337	30-4-2018
O	CP1	Cappgemini (100)	18-5-2018	110,0000	P	EUR	0,6300	0,6500	0,6000	3	0,6500	1	1	18	8	30-4-2018
O	CP1	Cappgemini (100)	18-5-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	57	30-4-2018
O	CP1	Cappgemini (100)	18-5-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CP1	Cappgemini (100)	18-5-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	CP1	Cappgemini (100)	18-5-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	CP1	Cappgemini (100)	18-5-2018	116,0000	C	EUR	0,7200	0,7200	0,7200	2	0,7200	1	1	41	102	30-4-2018
O	CP1	Cappgemini (100)	18-5-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	36	30-4-2018
O	CP1	Cappgemini (100)	18-5-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CP1	Cappgemini (100)	18-5-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	CP1	Cappgemini (100)	18-5-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CP1	Cappgemini (100)	18-5-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	CP1	Cappgemini (100)	18-5-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CP1	Cappgemini (100)	18-5-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	CP1	Cappgemini (100)	18-5-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CP1	Cappgemini (100)	18-5-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	30-4-2018
O	CP1	Cappgemini (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	2	30-4-2018
O	CP1	Cappgemini (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	720	30-4-2018
O	CP1	Cappgemini (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	30-4-2018
O	CP1	Cappgemini (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	30-4-2018
O	CP1	Cappgemini (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	30-4-2018
O	CP1	Cappgemini (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	681	30-4-2018
O	CP1	Cappgemini (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	44	30-4-2018
O	CP1	Cappgemini (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	848	30-4-2018
O	CP1	Cappgemini (100)	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	3	30-4-2018
O	CP1	Cappgemini (100)	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	474	30-4-2018
O	CP1	Cappgemini (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	871	30-4-2018
O	CP1	Cappgemini (100)	15-6-2018	88,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	10	2150	30-4-2018
O	CP1	Cappgemini (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	106	30-4-2018
O	CP1	Cappgemini (100)	15-6-2018	92,0000	P	EUR	0,1900	0,1900	0,1700	3	0,1700	0	0	28	474	30-4-2018
O	CP1	Cappgemini (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	65	30-4-2018
O	CP1	Cappgemini (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	193	30-4-2018
O	CP1	Cappgemini (100)	15-6-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	11	30-4-2018
O	CP1	Cappgemini (100)	15-6-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	30-4-2018
O	CP1	Cappgemini (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1233	30-4-2018
O	CP1	Cappgemini (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2411	30-4-2018
O	CP1	Cappgemini (100)	15-6-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	30-4-2018
O	CP1	Cappgemini (100)	15-6-2018	102,0000	P	EUR	0,5200	0,5200	0,5000	2	0,5000	1	1	25	25	30-4-2018
O	CP1	Cappgemini (100)	15-6-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	126	30-4-2018
O	CP1	Cappgemini (100)	15-6-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	30-4-2018
O	CP1	Cappgemini (100)	15-6-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	492	30-4-2018
O	CP1	Cappgemini (100)	15-6-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	47	30-4-2018
O	CP1	Cappgemini (100)	15-6-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	103	30-4-2018
O	CP1	Cappgemini (100)	15-6-2018	106,0000	P	EUR	0,9900	0,9900	0,9900	2	0,9900	1	1	100	100	30-4-2018
O	CP1	Cappgemini (100)	15-6-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	30	30-4-2018
O	CP1	Cappgemini (100)	15-6-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CP1	Cappgemini (100)	15-6-2018	110,0000	C	EUR	4,7800	4,7800	4,7800	1	4,7800	5	5	1	2181	30-4-2018
O	CP1	Cappgemini (100)	15-6-2018	110,0000	P	EUR	1,9600	1,9600	1,9600	1	1,9600	2	2	20	195	30-4-2018
O	CP1	Cappgemini (100)	15-6-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	30-4-2018
O	CP1	Cappgemini (100)	15-6-2018	112,0000	P	EUR	2,7100	2,7100	2,7100	1	2,7100	3	3	3	63	30-4-2018
O	CP1	Cappgemini (100)	15-6-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	CP1	Cappgemini (100)	15-6-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-6-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	30-4-2018
O	CP1	Capgemini (100)	15-6-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	CP1	Capgemini (100)	15-6-2018	120,0000	C	EUR	0,4700	0,4700	0,4700	1	0,4700	1	1	15	1291	30-4-2018
O	CP1	Capgemini (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	392	30-4-2018
O	CP1	Capgemini (100)	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CP1	Capgemini (100)	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	CP1	Capgemini (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CP1	Capgemini (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	30-4-2018
O	CP1	Capgemini (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CP1	Capgemini (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	2	30-4-2018
O	CP1	Capgemini (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CP1	Capgemini (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	30-4-2018
O	CP1	Capgemini (100)	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
O	CP1	Capgemini (100)	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	30-4-2018
O	CP1	Capgemini (100)	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	11	30-4-2018
O	CP1	Capgemini (100)	20-7-2018	96,0000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0	0	10	10	30-4-2018
O	CP1	Capgemini (100)	20-7-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	CP1	Capgemini (100)	20-7-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	30-4-2018
O	CP1	Capgemini (100)	20-7-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	CP1	Capgemini (100)	20-7-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CP1	Capgemini (100)	20-7-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	30-4-2018
O	CP1	Capgemini (100)	20-7-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CP1	Capgemini (100)	20-7-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	CP1	Capgemini (100)	20-7-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	CP1	Capgemini (100)	20-7-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	CP1	Capgemini (100)	20-7-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	CP1	Capgemini (100)	20-7-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	CP1	Capgemini (100)	20-7-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	CP1	Capgemini (100)	20-7-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	59	30-4-2018
O	CP1	Capgemini (100)	20-7-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	CP1	Capgemini (100)	20-7-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	CP1	Capgemini (100)	20-7-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	CP1	Capgemini (100)	20-7-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	29	30-4-2018
O	CP1	Capgemini (100)	20-7-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	CP1	Capgemini (100)	20-7-2018	120,0000	C	EUR	0,9200	0,9400	0,9200	2	0,9400	1	1	30	33	30-4-2018
O	CP1	Capgemini (100)	20-7-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	CP1	Capgemini (100)	20-7-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CP1	Capgemini (100)	20-7-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	CP1	Capgemini (100)	20-7-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CP1	Capgemini (100)	20-7-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	30-4-2018
O	CP1	Capgemini (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	30-4-2018
O	CP1	Capgemini (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	30-4-2018
O	CP1	Capgemini (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	30-4-2018
O	CP1	Capgemini (100)	21-9-2018	80,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0	0	10	20	30-4-2018
O	CP1	Capgemini (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	30-4-2018
O	CP1	Capgemini (100)	21-9-2018	88,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	1	1	5	29	30-4-2018
O	CP1	Capgemini (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
O	CP1	Capgemini (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	30-4-2018
O	CP1	Capgemini (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	11	30-4-2018
O	CP1	Capgemini (100)	21-9-2018	96,0000	P	EUR	1,3100	1,3100	1,3100	1	1,3100	1	1	20	580	30-4-2018
O	CP1	Capgemini (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	582	30-4-2018
O	CP1	Capgemini (100)	21-9-2018	100,0000	P	EUR	1,8700	1,8700	1,8700	1	1,8700	2	2	13	752	30-4-2018
O	CP1	Capgemini (100)	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	15	30-4-2018
O	CP1	Capgemini (100)	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	31	30-4-2018
O	CP1	Capgemini (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	233	30-4-2018
O	CP1	Capgemini (100)	21-9-2018	110,0000	P	EUR	4,6000	4,6000	4,6000	2	4,6000	5	5	20	36	30-4-2018
O	CP1	Capgemini (100)	21-9-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	CP1	Capgemini (100)	21-9-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	CP1	Capgemini (100)	21-9-2018	120,0000	C	EUR	2,2900	2,2900	2,2900	1	2,2900	2	2	2	142	30-4-2018
O	CP1	Capgemini (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	7	30-4-2018
O	CP1	Capgemini (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CP1	Capgemini (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	30-4-2018
O	CP1	Capgemini (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CP1	Capgemini (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	30-4-2018
O	CP1	Capgemini (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CP1	Capgemini (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	30-4-2018
O	CP1	Capgemini (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	10	30-4-2018
O	CP1	Capgemini (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	30-4-2018
O	CP1	Capgemini (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	30-4-2018
O	CP1	Capgemini (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	30-4-2018
O	CP1	Capgemini (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	1	30-4-2018
O	CP1	Capgemini (100)	21-12-2018	80,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	1	1	5	38	30-4-2018
O	CP1	Capgemini (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	30-4-2018
O	CP1	Capgemini (100)	21-12-2018	88,0000	P	EUR	1,2200	1,2200	1,2200	1	1,2200	1	1	5	424	30-4-2018
O	CP1	Capgemini (100)	21-12-2018	92,0000	C	EUR	21,8600	21,8600	21,8600	1	21,8600	22	22	4	4	30-4-2018
O	CP1	Capgemini (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	515	30-4-2018
O	CP1	Capgemini (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	126	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	469	30-4-2018
O	CP1	Capgemini (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	2817	30-4-2018
O	CP1	Capgemini (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2590	30-4-2018
O	CP1	Capgemini (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	CP1	Capgemini (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	30-4-2018
O	CP1	Capgemini (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1875	30-4-2018
O	CP1	Capgemini (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1023	30-4-2018
O	CP1	Capgemini (100)	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	CP1	Capgemini (100)	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	CP1	Capgemini (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	464	30-4-2018
O	CP1	Capgemini (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	CP1	Capgemini (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	676	30-4-2018
O	CP1	Capgemini (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	30-4-2018
O	CP1	Capgemini (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	30-4-2018
O	CP1	Capgemini (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	30-4-2018
O	CP1	Capgemini (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CP1	Capgemini (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	30-4-2018
O	CP1	Capgemini (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	30-4-2018
O	CP1	Capgemini (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	30-4-2018
O	CP1	Capgemini (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	30-4-2018
O	CP1	Capgemini (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CP1	Capgemini (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	30-4-2018
O	CP1	Capgemini (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	CP1	Capgemini (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	CP1	Capgemini (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	CP1	Capgemini (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	CP1	Capgemini (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2013	30-4-2018
O	CP1	Capgemini (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	CP1	Capgemini (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	CP1	Capgemini (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	CP1	Capgemini (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	CP1	Capgemini (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	CP1	Capgemini (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	CP1	Capgemini (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	30-4-2018
O	CP1	Capgemini (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	CP1	Capgemini (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CP1	Capgemini (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	30-4-2018
O	CP1	Capgemini (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CP1	Capgemini (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	30-4-2018
O	CP1	Capgemini (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CP1	Capgemini (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	30-4-2018
O	CP1	Capgemini (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	30-4-2018
O	CP1	Capgemini (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CP1	Capgemini (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	30-4-2018
O	CP1	Capgemini (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	CP1	Capgemini (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	30-4-2018
O	CP1	Capgemini (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	CP1	Capgemini (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	30-4-2018
O	CP1	Capgemini (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	CP1	Capgemini (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	30-4-2018
O	CP1	Capgemini (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	CP1	Capgemini (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	CP1	Capgemini (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	CP1	Capgemini (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	CP1	Capgemini (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	CP1	Capgemini (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	CP1	Capgemini (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	CP1	Capgemini (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CP1	Capgemini (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	30-4-2018
O	CP1	Capgemini (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	30-4-2018
O	CP1	Capgemini (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CP1	Capgemini (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	30-4-2018
O	CP1	Capgemini (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	CP1	Capgemini (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	30-4-2018
O	CP1	Capgemini (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	CP1	Capgemini (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	30-4-2018
O	CP1	Capgemini (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	CP1	Capgemini (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
O	CP1	Capgemini (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	CP1	Capgemini (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	CP1	Capgemini (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	CP1	Capgemini (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	CP1	Capgemini (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	CP1	Capgemini (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	CP1	Capgemini (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	30-4-2018
O	CP1	Capgemini (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	CP1	Capgemini (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CP1	Capgemini (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	30-4-2018
O	CP1	Capgemini (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	CP1	Capgemini (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	30-4-2018
O	CP1	Capgemini (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	CP1	Capgemini (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	30-4-2018
O	CP1	Capgemini (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	CP1	Capgemini (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	30-4-2018
O	CP1	Capgemini (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	CP1	Capgemini (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	30-4-2018
O	CP1	Capgemini (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	CP1	Capgemini (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	CP1	Capgemini (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	CP1	Capgemini (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	CP1	Capgemini (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
O	CP1	Capgemini (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	CP1	Capgemini (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	30-4-2018
O	CP1	Capgemini (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	30-4-2018
O	CP1	Capgemini (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	CP1	Capgemini (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	30-4-2018
O	CP1	Capgemini (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	CP1	Capgemini (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	30-4-2018
O	CP1	Capgemini (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	CP1	Capgemini (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	30-4-2018
O	CP1	Capgemini (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	CP1	Capgemini (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
O	CP1	Capgemini (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	CP1	Capgemini (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1000	30-4-2018
O	CP1	Capgemini (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1000	30-4-2018
O	CP1	Capgemini (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	CP1	Capgemini (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	30-4-2018
O	CP1	Capgemini (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	CP1	Capgemini (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	30-4-2018
O	CP1	Capgemini (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CP1	Capgemini (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	30-4-2018
O	CP1	Capgemini (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	30-4-2018
O	CP1	Capgemini (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	CP1	Capgemini (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	30-4-2018
O	CP1	Capgemini (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	CP1	Capgemini (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	30-4-2018
O	CP1	Capgemini (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	CP1	Capgemini (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	30-4-2018
O	CP1	Capgemini (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	CP1	Capgemini (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	CP1	Capgemini (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	30-4-2018
O	CP1	Capgemini (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	CP1	Capgemini (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	30-4-2018
O	CP1	Capgemini (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	CP1	Capgemini (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	30-4-2018
O	CP1	Capgemini (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	CP1	Capgemini (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	30-4-2018
O	CP1	Capgemini (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CP1	Capgemini (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	30-4-2018
O	CP1	Capgemini (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	30-4-2018
O	CP1	Capgemini (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	CP1	Capgemini (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	30-4-2018
O	CP1	Capgemini (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	CP1	Capgemini (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	30-4-2018
O	CP1	Capgemini (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	CP1	Capgemini (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	30-4-2018
O	CP1	Capgemini (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	30-4-2018
O	CP1	Capgemini (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	CP1	Capgemini (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	30-4-2018
O	CP1	Capgemini (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	CP1	Capgemini (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	30-4-2018
O	CP1	Capgemini (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	CP1	Capgemini (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	30-4-2018
O	CP1	Capgemini (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	CP1	Capgemini (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	30-4-2018
O	CP1	Capgemini (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
F	CP6	Capgemini - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	30-4-2018
F	CP6	Capgemini - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	30-4-2018
F	CP6	Capgemini - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	30-4-2018
F	CP6	Capgemini - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	30-4-2018
F	CP6	Capgemini - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	30-4-2018
F	CP6	Capgemini - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	30-4-2018
F	CP8	Capgemini - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	30-4-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CR1	Credit Agricole (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CR1	Credit Agricole (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	27	30-4-2018
O	CR1	Credit Agricole (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7006	30-4-2018
O	CR1	Credit Agricole (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	30-4-2018
O	CR1	Credit Agricole (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	104	30-4-2018
O	CR1	Credit Agricole (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CR1	Credit Agricole (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	CR1	Credit Agricole (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CR1	Credit Agricole (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	CR1	Credit Agricole (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CR1	Credit Agricole (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	CR1	Credit Agricole (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CR1	Credit Agricole (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	CR1	Credit Agricole (100)	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	CR1	Credit Agricole (100)	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CR1	Credit Agricole (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	CR1	Credit Agricole (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	CR1	Credit Agricole (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2000	30-4-2018
O	CR1	Credit Agricole (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2000	30-4-2018
O	CR1	Credit Agricole (100)	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	CR1	Credit Agricole (100)	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	CR1	Credit Agricole (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	30-4-2018
O	CR1	Credit Agricole (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	CR1	Credit Agricole (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CR1	Credit Agricole (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	CR1	Credit Agricole (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CR1	Credit Agricole (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	CR1	Credit Agricole (100)	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	CR1	Credit Agricole (100)	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CR1	Credit Agricole (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	CR1	Credit Agricole (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	CR1	Credit Agricole (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	CR1	Credit Agricole (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	CR1	Credit Agricole (100)	16-12-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	CR1	Credit Agricole (100)	16-12-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	CR1	Credit Agricole (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CR1	Credit Agricole (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	CR1	Credit Agricole (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CR1	Credit Agricole (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
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	30-4-2018
O	CR1	Credit Agricole (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
F	CR6	Credit Agricole SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
F	CR6	Credit Agricole SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
F	CR6	Credit Agricole SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
F	CR6	Credit Agricole SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
F	CR6	Credit Agricole SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
F	CR6	Credit Agricole SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
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	30-4-2018
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	30-4-2018
F	CR8	Credit Agricole SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	30-4-2018
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	30-4-2018
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	30-4-2018
O	CS1	Axa (100)	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	30-4-2018
O	CS1	Axa (100)	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	201	30-4-2018
O	CS1	Axa (100)	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	CS1	Axa (100)	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	905	30-4-2018
O	CS1	Axa (100)	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	263	30-4-2018
O	CS1	Axa (100)	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1906	30-4-2018
O	CS1	Axa (100)	18-5-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	313	30-4-2018
O	CS1	Axa (100)	18-5-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	684	30-4-2018
O	CS1	Axa (100)	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	725	30-4-2018
O	CS1	Axa (100)	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2157	30-4-2018
O	CS1	Axa (100)	18-5-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1204	30-4-2018
O	CS1	Axa (100)	18-5-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	888	30-4-2018
O	CS1	Axa (100)	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1309	30-4-2018
O	CS1	Axa (100)	18-5-2018	22,0000	P	EUR	0,1600	0,1600	0,1600	2	0,1600	0	0	151	4376	30-4-2018
O	CS1	Axa (100)	18-5-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2016	30-4-2018
O	CS1	Axa (100)	18-5-2018	22,5000	P	EUR	0,3500	0,3500	0,3000	3	0,3000	0	0	362	1021	30-4-2018
O	CS1	Axa (100)	18-5-2018	23,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	1	1	4	2389	30-4-2018
O	CS1	Axa (100)	18-5-2018	23,0000	P	EUR	0,6000	0,6000	0,5300	2	0,5300	1	1	80	713	30-4-2018
O	CS1	Axa (100)	18-5-2018	23,5000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0	0	100	1968	30-4-2018
O	CS1	Axa (100)	18-5-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	896	30-4-2018
O	CS1	Axa (100)	18-5-2018	24,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0	0	116	2818	30-4-2018
O	CS1	Axa (100)	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	723	30-4-2018
O	CS1	Axa (100)	18-5-2018	24,5000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0	0	19	470	30-4-2018
O	CS1	Axa (100)	18-5-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	71	30-4-2018
O	CS1	Axa (100)	18-5-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	545	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-5-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	221	30-4-2018
O	CS1	Axa (100)	18-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1564	30-4-2018
O	CS1	Axa (100)	18-5-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	99	30-4-2018
O	CS1	Axa (100)	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	177	30-4-2018
O	CS1	Axa (100)	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	200	30-4-2018
O	CS1	Axa (100)	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	408	30-4-2018
O	CS1	Axa (100)	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	507	30-4-2018
O	CS1	Axa (100)	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CS1	Axa (100)	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	CS1	Axa (100)	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CS1	Axa (100)	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	30-4-2018
O	CS1	Axa (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	CS1	Axa (100)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	30-4-2018
O	CS1	Axa (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	CS1	Axa (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2528	30-4-2018
O	CS1	Axa (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	CS1	Axa (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1683	30-4-2018
O	CS1	Axa (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	45	30-4-2018
O	CS1	Axa (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33070	30-4-2018
O	CS1	Axa (100)	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	CS1	Axa (100)	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4140	30-4-2018
O	CS1	Axa (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	561	30-4-2018
O	CS1	Axa (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15925	30-4-2018
O	CS1	Axa (100)	15-6-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	530	30-4-2018
O	CS1	Axa (100)	15-6-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	261	30-4-2018
O	CS1	Axa (100)	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1177	30-4-2018
O	CS1	Axa (100)	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1483	30-4-2018
O	CS1	Axa (100)	15-6-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	816	30-4-2018
O	CS1	Axa (100)	15-6-2018	21,5000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	81	2526	30-4-2018
O	CS1	Axa (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6472	30-4-2018
O	CS1	Axa (100)	15-6-2018	22,0000	P	EUR	0,3200	0,3200	0,2700	6	0,2700	0	0	401	24921	30-4-2018
O	CS1	Axa (100)	15-6-2018	22,5000	C	EUR	1,2100	1,2100	1,1600	2	1,1600	1	1	66	1876	30-4-2018
O	CS1	Axa (100)	15-6-2018	22,5000	P	EUR	0,4900	0,5100	0,4900	3	0,5100	0	0	196	583	30-4-2018
O	CS1	Axa (100)	15-6-2018	23,0000	C	EUR	0,7100	0,7200	0,7100	2	0,7200	1	1	25	2907	30-4-2018
O	CS1	Axa (100)	15-6-2018	23,0000	P	EUR	0,7600	0,7600	0,7600	1	0,7600	1	1	25	11201	30-4-2018
O	CS1	Axa (100)	15-6-2018	23,5000	C	EUR	0,2400	0,3300	0,2300	9	0,3300	0	0	4120	5518	30-4-2018
O	CS1	Axa (100)	15-6-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4091	30-4-2018
O	CS1	Axa (100)	15-6-2018	24,0000	C	EUR	0,0800	0,0800	0,0700	7	0,0700	0	0	445	14014	30-4-2018
O	CS1	Axa (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	19617	30-4-2018
O	CS1	Axa (100)	15-6-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	855	30-4-2018
O	CS1	Axa (100)	15-6-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5779	30-4-2018
O	CS1	Axa (100)	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	933	30-4-2018
O	CS1	Axa (100)	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1909	30-4-2018
O	CS1	Axa (100)	15-6-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1262	30-4-2018
O	CS1	Axa (100)	15-6-2018	25,5000	P	EUR	3,0500	3,0500	3,0500	1	3,0500	3	3	1	648	30-4-2018
O	CS1	Axa (100)	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5648	30-4-2018
O	CS1	Axa (100)	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2864	30-4-2018
O	CS1	Axa (100)	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CS1	Axa (100)	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	CS1	Axa (100)	15-6-2018	28,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0	0	20	11141	30-4-2018
O	CS1	Axa (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1534	30-4-2018
O	CS1	Axa (100)	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	700	30-4-2018
O	CS1	Axa (100)	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	CS1	Axa (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2036	30-4-2018
O	CS1	Axa (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1510	30-4-2018
O	CS1	Axa (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CS1	Axa (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	100	30-4-2018
O	CS1	Axa (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CS1	Axa (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	100	30-4-2018
O	CS1	Axa (100)	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	102	30-4-2018
O	CS1	Axa (100)	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CS1	Axa (100)	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	102	30-4-2018
O	CS1	Axa (100)	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	570	30-4-2018
O	CS1	Axa (100)	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	68	30-4-2018
O	CS1	Axa (100)	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	535	30-4-2018
O	CS1	Axa (100)	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	57	30-4-2018
O	CS1	Axa (100)	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	30-4-2018
O	CS1	Axa (100)	20-7-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	30-4-2018
O	CS1	Axa (100)	20-7-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CS1	Axa (100)	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	30-4-2018
O	CS1	Axa (100)	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	CS1	Axa (100)	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	30-4-2018
O	CS1	Axa (100)	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	CS1	Axa (100)	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CS1	Axa (100)	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	CS1	Axa (100)	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CS1	Axa (100)	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CS1	Axa (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	CS1	Axa (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CS1	Axa (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	CS1	Axa (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	114	30-4-2018
O	CS1	Axa (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	CS1	Axa (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	421	30-4-2018
O	CS1	Axa (100)	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1347	30-4-2018
O	CS1	Axa (100)	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	424	30-4-2018
O	CS1	Axa (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	905	30-4-2018
O	CS1	Axa (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8089	30-4-2018
O	CS1	Axa (100)	21-9-2018	21,0000	C	EUR	2,6300	2,6300	2,6300	1	2,6300	3	3	100	140	30-4-2018
O	CS1	Axa (100)	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6842	30-4-2018
O	CS1	Axa (100)	21-9-2018	22,0000	C	EUR	1,6300	1,6300	1,6300	1	1,6300	2	2	100	3450	30-4-2018
O	CS1	Axa (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	8093	30-4-2018
O	CS1	Axa (100)	21-9-2018	23,0000	C	EUR	0,7400	0,8100	0,7100	6	0,8100	1	1	190	3204	30-4-2018
O	CS1	Axa (100)	21-9-2018	23,0000	P	EUR	1,2300	1,2300	1,2300	1	1,2300	1	1	20	2075	30-4-2018
O	CS1	Axa (100)	21-9-2018	24,0000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0	0	100	1182	30-4-2018
O	CS1	Axa (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2768	30-4-2018
O	CS1	Axa (100)	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1204	30-4-2018
O	CS1	Axa (100)	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	870	30-4-2018
O	CS1	Axa (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1150	30-4-2018
O	CS1	Axa (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	518	30-4-2018
O	CS1	Axa (100)	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1137	30-4-2018
O	CS1	Axa (100)	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	215	30-4-2018
O	CS1	Axa (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	668	30-4-2018
O	CS1	Axa (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	352	30-4-2018
O	CS1	Axa (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	219	30-4-2018
O	CS1	Axa (100)	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	CS1	Axa (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1134	30-4-2018
O	CS1	Axa (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	CS1	Axa (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CS1	Axa (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	CS1	Axa (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CS1	Axa (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	12	30-4-2018
O	CS1	Axa (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	CS1	Axa (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CS1	Axa (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	CS1	Axa (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	30-4-2018
O	CS1	Axa (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	CS1	Axa (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	519	30-4-2018
O	CS1	Axa (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	CS1	Axa (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CS1	Axa (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	CS1	Axa (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13312	30-4-2018
O	CS1	Axa (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	258	30-4-2018
O	CS1	Axa (100)	21-12-2018	18,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0	0	1	11564	30-4-2018
O	CS1	Axa (100)	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	CS1	Axa (100)	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1976	30-4-2018
O	CS1	Axa (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	999	30-4-2018
O	CS1	Axa (100)	21-12-2018	20,0000	P	EUR	0,4300	0,4300	0,4200	7	0,4200	0	0	151	58913	30-4-2018
O	CS1	Axa (100)	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	353	30-4-2018
O	CS1	Axa (100)	21-12-2018	21,0000	P	EUR	0,6900	0,6900	0,6600	2	0,6600	1	1	106	769	30-4-2018
O	CS1	Axa (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11208	30-4-2018
O	CS1	Axa (100)	21-12-2018	22,0000	P	EUR	1,0200	1,0200	1,0000	3	1,0000	1	1	197	33984	30-4-2018
O	CS1	Axa (100)	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6753	30-4-2018
O	CS1	Axa (100)	21-12-2018	23,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	2	2	54	2178	30-4-2018
O	CS1	Axa (100)	21-12-2018	24,0000	C	EUR	0,5900	0,5900	0,5600	2	0,5600	1	1	200	11713	30-4-2018
O	CS1	Axa (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	17349	30-4-2018
O	CS1	Axa (100)	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1403	30-4-2018
O	CS1	Axa (100)	21-12-2018	25,0000	P	EUR	2,8300	2,8300	2,8300	1	2,8300	3	3	6	635	30-4-2018
O	CS1	Axa (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7706	30-4-2018
O	CS1	Axa (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5209	30-4-2018
O	CS1	Axa (100)	21-12-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2303	30-4-2018
O	CS1	Axa (100)	21-12-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	121	30-4-2018
O	CS1	Axa (100)	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5626	30-4-2018
O	CS1	Axa (100)	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	356	30-4-2018
O	CS1	Axa (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3487	30-4-2018
O	CS1	Axa (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	154	30-4-2018
O	CS1	Axa (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	30-4-2018
O	CS1	Axa (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	25	30-4-2018
O	CS1	Axa (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	193	30-4-2018
O	CS1	Axa (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	116	30-4-2018
O	CS1	Axa (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CS1	Axa (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	CS1	Axa (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CS1	Axa (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	CS1	Axa (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	30-4-2018
O	CS1	Axa (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	CS1	Axa (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	30-4-2018
O	CS1	Axa (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	CS1	Axa (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	245	30-4-2018
O	CS1	Axa (100)	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	CS1	Axa (100)	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CS1	Axa (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	CS1	Axa (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3615	30-4-2018
O	CS1	Axa (100)	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	30-4-2018
O	CS1	Axa (100)	15-3-2019	21,0000	P	EUR	0,8600	0,8600	0,8600	1	0,8600	1	1	105	164	30-4-2018
O	CS1	Axa (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	30-4-2018
O	CS1	Axa (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3463	30-4-2018
O	CS1	Axa (100)	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	63	30-4-2018
O	CS1	Axa (100)	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	CS1	Axa (100)	15-3-2019	24,0000	C	EUR	0,7800	0,7800	0,7800	1	0,7800	1	1	1	211	30-4-2018
O	CS1	Axa (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	CS1	Axa (100)	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	30-4-2018
O	CS1	Axa (100)	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	CS1	Axa (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	30-4-2018
O	CS1	Axa (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	CS1	Axa (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	122	30-4-2018
O	CS1	Axa (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	CS1	Axa (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CS1	Axa (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	CS1	Axa (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	CS1	Axa (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CS1	Axa (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	CS1	Axa (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	450	30-4-2018
O	CS1	Axa (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	CS1	Axa (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	269	30-4-2018
O	CS1	Axa (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	987	30-4-2018
O	CS1	Axa (100)	21-6-2019	18,0000	P	EUR	0,5400	0,5400	0,5400	3	0,5400	1	1	100	12922	30-4-2018
O	CS1	Axa (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	CS1	Axa (100)	21-6-2019	20,0000	P	EUR	1,1100	1,1100	1,1100	2	1,1100	1	1	150	13403	30-4-2018
O	CS1	Axa (100)	21-6-2019	22,0000	C	EUR	1,7700	1,8500	1,7700	4	1,8500	2	2	437	8047	30-4-2018
O	CS1	Axa (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14528	30-4-2018
O	CS1	Axa (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36	30-4-2018
O	CS1	Axa (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9581	30-4-2018
O	CS1	Axa (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	125	30-4-2018
O	CS1	Axa (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	CS1	Axa (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	30-4-2018
O	CS1	Axa (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	6	30-4-2018
O	CS1	Axa (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CS1	Axa (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	50	30-4-2018
O	CS1	Axa (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CS1	Axa (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	30-4-2018
O	CS1	Axa (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	CS1	Axa (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CS1	Axa (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	CS1	Axa (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CS1	Axa (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	CS1	Axa (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6594	30-4-2018
O	CS1	Axa (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	12	30-4-2018
O	CS1	Axa (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	116	30-4-2018
O	CS1	Axa (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	12272	30-4-2018
O	CS1	Axa (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13093	30-4-2018
O	CS1	Axa (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5070	30-4-2018
O	CS1	Axa (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9020	30-4-2018
O	CS1	Axa (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17522	30-4-2018
O	CS1	Axa (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	9003	30-4-2018
O	CS1	Axa (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CS1	Axa (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	CS1	Axa (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	30-4-2018
O	CS1	Axa (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	8	30-4-2018
O	CS1	Axa (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CS1	Axa (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	CS1	Axa (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	30-4-2018
O	CS1	Axa (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	30-4-2018
O	CS1	Axa (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	CS1	Axa (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CS1	Axa (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	CS1	Axa (100)	19-6-2020	18,0000	P	EUR	1,3200	1,3200	1,3200	1	1,3200	1	1	51	54	30-4-2018
O	CS1	Axa (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	CS1	Axa (100)	19-6-2020	20,0000	P	EUR	2,2500	2,2500	2,2500	1	2,2500	2	2	1750	2250	30-4-2018
O	CS1	Axa (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	898	30-4-2018
O	CS1	Axa (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	750	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CS1	Axa (100)	19-6-2020	24,0000	C	EUR	1,2800	1,2800	1,2800	1	1,2800	1	1	6	57	30-4-2018
O	CS1	Axa (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	CS1	Axa (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CS1	Axa (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	CS1	Axa (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	30-4-2018
O	CS1	Axa (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	CS1	Axa (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CS1	Axa (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	CS1	Axa (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CS1	Axa (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	CS1	Axa (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	CS1	Axa (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CS1	Axa (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	30-4-2018
O	CS1	Axa (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CS1	Axa (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	30-4-2018
O	CS1	Axa (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10502	30-4-2018
O	CS1	Axa (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	30-4-2018
O	CS1	Axa (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	30-4-2018
O	CS1	Axa (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4261	30-4-2018
O	CS1	Axa (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13750	30-4-2018
O	CS1	Axa (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12030	30-4-2018
O	CS1	Axa (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	12000	30-4-2018
O	CS1	Axa (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2510	30-4-2018
O	CS1	Axa (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	8500	30-4-2018
O	CS1	Axa (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CS1	Axa (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	CS1	Axa (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CS1	Axa (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	CS1	Axa (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CS1	Axa (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	CS1	Axa (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	30-4-2018
O	CS1	Axa (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	CS1	Axa (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	CS1	Axa (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CS1	Axa (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	CS1	Axa (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CS1	Axa (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	CS1	Axa (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	30-4-2018
O	CS1	Axa (100)	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	CS1	Axa (100)	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	CS1	Axa (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	30-4-2018
O	CS1	Axa (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3000	30-4-2018
O	CS1	Axa (100)	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	CS1	Axa (100)	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	CS1	Axa (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	CS1	Axa (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3000	30-4-2018
O	CS1	Axa (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	30-4-2018
O	CS1	Axa (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	CS1	Axa (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CS1	Axa (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	30-4-2018
O	CS1	Axa (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	CS1	Axa (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	30-4-2018
O	CS1	Axa (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	30-4-2018
O	CS1	Axa (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	CS1	Axa (100)	16-12-2022	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	CS1	Axa (100)	16-12-2022	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	CS1	Axa (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	30-4-2018
O	CS1	Axa (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	CS1	Axa (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CS1	Axa (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	CS1	Axa (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CS1	Axa (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
F	CS6	AXA SA - Stock Future	18-5-2018	0,0000		EUR	22,4791	22,4791	22,4791	1	22,4791	23	23	4	70	30-4-2018
F	CS6	AXA SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	30-4-2018
F	CS6	AXA SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	30-4-2018
F	CS6	AXA SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	30-4-2018
F	CS6	AXA SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	30-4-2018
F	CS6	AXA SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	30-4-2018
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	30-4-2018
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	30-4-2018
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	30-4-2018
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	30-4-2018
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	30-4-2018
O	CS9	Axa European	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	CS9	Axa European	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CS9	Axa European	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	CS9	Axa European	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CS9	Axa European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CS9	Axa European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	CS9	Axa European	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CS9	Axa European	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	CS9	Axa European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CS9	Axa European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	CS9	Axa European	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	CS9	Axa European	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CS9	Axa European	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	CS9	Axa European	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CS9	Axa European	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	CS9	Axa European	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CS9	Axa European	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	CS9	Axa European	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CS9	Axa European	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	CS9	Axa European	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CS9	Axa European	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	CS9	Axa European	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CS9	Axa European	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CS9	Axa European	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	CS9	Axa European	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CS9	Axa European	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	CS9	Axa European	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CS9	Axa European	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	CS9	Axa European	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CS9	Axa European	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	CS9	Axa European	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CS9	Axa European	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	CS9	Axa European	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CS9	Axa European	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	CS9	Axa European	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	CS9	Axa European	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CS9	Axa European	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	CS9	Axa European	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CS9	Axa European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	CS9	Axa European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	30-4-2018
O	CS9	Axa European	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CS9	Axa European	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	CS9	Axa European	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CS9	Axa European	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	CS9	Axa European	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CS9	Axa European	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	CS9	Axa European	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CS9	Axa European	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	CS9	Axa European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CS9	Axa European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	CS9	Axa European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CS9	Axa European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	30-4-2018
O	CS9	Axa European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	CS9	Axa European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CS9	Axa European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	CS9	Axa European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	CS9	Axa European	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	CS9	Axa European	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	CS9	Axa European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CS9	Axa European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	CS9	Axa European	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	CS9	Axa European	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	CS9	Axa European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	CS9	Axa European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	DA1	Danone (100)	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	DA1	Danone (100)	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	30-4-2018
O	DA1	Danone (100)	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	DA1	Danone (100)	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	30-4-2018
O	DA1	Danone (100)	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	DA1	Danone (100)	18-5-2018	58,0000	P	EUR	0,0500	0,0500	0,0500	2	0,0500	0	0	5	16	30-4-2018
O	DA1	Danone (100)	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	25	30-4-2018
O	DA1	Danone (100)	18-5-2018	60,0000	P	EUR	0,0700	0,0700	0,0700	2	0,0700	0	0	5	1040	30-4-2018
O	DA1	Danone (100)	18-5-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	DA1	Danone (100)	18-5-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	535	30-4-2018
O	DA1	Danone (100)	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	30-4-2018
O	DA1	Danone (100)	18-5-2018	64,0000	P	EUR	0,6900	0,6900	0,6900	1	0,6900	1	1	50	617	30-4-2018
O	DA1	Danone (100)	18-5-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	662	30-4-2018
O	DA1	Danone (100)	18-5-2018	66,0000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	2	2	1	1992	30-4-2018
O	DA1	Danone (100)	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2679	30-4-2018
O	DA1	Danone (100)	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	769	30-4-2018
O	DA1	Danone (100)	18-5-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1611	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-5-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	332	30-4-2018
O	DA1	Danone (100)	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	628	30-4-2018
O	DA1	Danone (100)	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	283	30-4-2018
O	DA1	Danone (100)	18-5-2018	76,0000	C	EUR	0,0900	0,1000	0,0800	11	0,0800	0	0	350	580	30-4-2018
O	DA1	Danone (100)	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	13	30-4-2018
O	DA1	Danone (100)	18-5-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1260	30-4-2018
O	DA1	Danone (100)	18-5-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	DA1	Danone (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	30-4-2018
O	DA1	Danone (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	DA1	Danone (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	30-4-2018
O	DA1	Danone (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	30-4-2018
O	DA1	Danone (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	30-4-2018
O	DA1	Danone (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	30-4-2018
O	DA1	Danone (100)	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
O	DA1	Danone (100)	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	30-4-2018
O	DA1	Danone (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	30-4-2018
O	DA1	Danone (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1705	30-4-2018
O	DA1	Danone (100)	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	DA1	Danone (100)	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	DA1	Danone (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	DA1	Danone (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3411	30-4-2018
O	DA1	Danone (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	6	30-4-2018
O	DA1	Danone (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1926	30-4-2018
O	DA1	Danone (100)	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	DA1	Danone (100)	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	275	30-4-2018
O	DA1	Danone (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	115	30-4-2018
O	DA1	Danone (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10795	30-4-2018
O	DA1	Danone (100)	15-6-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	DA1	Danone (100)	15-6-2018	62,0000	P	EUR	0,5100	0,5100	0,5100	1	0,5100	1	1	1	472	30-4-2018
O	DA1	Danone (100)	15-6-2018	64,0000	C	EUR	3,1500	3,1500	3,0600	3	3,0600	3	3	9	671	30-4-2018
O	DA1	Danone (100)	15-6-2018	64,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1	1	50	7161	30-4-2018
O	DA1	Danone (100)	15-6-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	127	30-4-2018
O	DA1	Danone (100)	15-6-2018	66,0000	P	EUR	2,0800	2,0800	2,0800	1	2,0800	2	2	30	613	30-4-2018
O	DA1	Danone (100)	15-6-2018	68,0000	C	EUR	0,6100	0,6100	0,5900	3	0,5900	1	1	137	9314	30-4-2018
O	DA1	Danone (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4363	30-4-2018
O	DA1	Danone (100)	15-6-2018	70,0000	C	EUR	0,3700	0,3700	0,3700	1	0,3700	0	0	50	675	30-4-2018
O	DA1	Danone (100)	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	30-4-2018
O	DA1	Danone (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9130	30-4-2018
O	DA1	Danone (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	124	30-4-2018
O	DA1	Danone (100)	15-6-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3890	30-4-2018
O	DA1	Danone (100)	15-6-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	35	30-4-2018
O	DA1	Danone (100)	15-6-2018	76,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0	0	20	9674	30-4-2018
O	DA1	Danone (100)	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	25	30-4-2018
O	DA1	Danone (100)	15-6-2018	80,0000	C	EUR	0,1300	0,1300	0,1200	2	0,1200	0	0	113	30386	30-4-2018
O	DA1	Danone (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	DA1	Danone (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	249	30-4-2018
O	DA1	Danone (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	30-4-2018
O	DA1	Danone (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	285	30-4-2018
O	DA1	Danone (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	30-4-2018
O	DA1	Danone (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	766	30-4-2018
O	DA1	Danone (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	30-4-2018
O	DA1	Danone (100)	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	DA1	Danone (100)	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	DA1	Danone (100)	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	DA1	Danone (100)	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	DA1	Danone (100)	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	DA1	Danone (100)	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	DA1	Danone (100)	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	30-4-2018
O	DA1	Danone (100)	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	30-4-2018
O	DA1	Danone (100)	20-7-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	DA1	Danone (100)	20-7-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	30-4-2018
O	DA1	Danone (100)	20-7-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	354	30-4-2018
O	DA1	Danone (100)	20-7-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	DA1	Danone (100)	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	30-4-2018
O	DA1	Danone (100)	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	DA1	Danone (100)	20-7-2018	76,0000	C	EUR	0,1700	0,2000	0,1700	2	0,2000	0	0	150	300	30-4-2018
O	DA1	Danone (100)	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	DA1	Danone (100)	20-7-2018	80,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0	0	75	75	30-4-2018
O	DA1	Danone (100)	20-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	DA1	Danone (100)	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
O	DA1	Danone (100)	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	DA1	Danone (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	30-4-2018
O	DA1	Danone (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	235	30-4-2018
O	DA1	Danone (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	DA1	Danone (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	30-4-2018
O	DA1	Danone (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	30-4-2018
O	DA1	Danone (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	606	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	3	30-4-2018
O	DA1	Danone (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	643	30-4-2018
O	DA1	Danone (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	DA1	Danone (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6173	30-4-2018
O	DA1	Danone (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9	30-4-2018
O	DA1	Danone (100)	21-9-2018	64,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2	2	2	1271	30-4-2018
O	DA1	Danone (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2818	30-4-2018
O	DA1	Danone (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	107	30-4-2018
O	DA1	Danone (100)	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8828	30-4-2018
O	DA1	Danone (100)	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6	30-4-2018
O	DA1	Danone (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4369	30-4-2018
O	DA1	Danone (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	30-4-2018
O	DA1	Danone (100)	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1657	30-4-2018
O	DA1	Danone (100)	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	DA1	Danone (100)	21-9-2018	80,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	75	394	30-4-2018
O	DA1	Danone (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	20	30-4-2018
O	DA1	Danone (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	144	30-4-2018
O	DA1	Danone (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	30-4-2018
O	DA1	Danone (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	30-4-2018
O	DA1	Danone (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	30-4-2018
O	DA1	Danone (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	DA1	Danone (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	30-4-2018
O	DA1	Danone (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	30-4-2018
O	DA1	Danone (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	30-4-2018
O	DA1	Danone (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	30-4-2018
O	DA1	Danone (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	30-4-2018
O	DA1	Danone (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	30-4-2018
O	DA1	Danone (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	30-4-2018
O	DA1	Danone (100)	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
O	DA1	Danone (100)	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	DA1	Danone (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	11	30-4-2018
O	DA1	Danone (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	134	30-4-2018
O	DA1	Danone (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	DA1	Danone (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	30-4-2018
O	DA1	Danone (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	DA1	Danone (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	940	30-4-2018
O	DA1	Danone (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	120	30-4-2018
O	DA1	Danone (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2307	30-4-2018
O	DA1	Danone (100)	21-12-2018	60,0000	C	EUR	6,8000	6,8000	6,8000	1	6,8000	7	7	1	738	30-4-2018
O	DA1	Danone (100)	21-12-2018	60,0000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	2	2	4	4817	30-4-2018
O	DA1	Danone (100)	21-12-2018	64,0000	C	EUR	4,0800	4,1100	4,0800	5	4,1100	4	4	13	2223	30-4-2018
O	DA1	Danone (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2422	30-4-2018
O	DA1	Danone (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	306	30-4-2018
O	DA1	Danone (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	182	30-4-2018
O	DA1	Danone (100)	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	DA1	Danone (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	DA1	Danone (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	278	30-4-2018
O	DA1	Danone (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	74	30-4-2018
O	DA1	Danone (100)	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	351	30-4-2018
O	DA1	Danone (100)	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	DA1	Danone (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	420	30-4-2018
O	DA1	Danone (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	30-4-2018
O	DA1	Danone (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	30-4-2018
O	DA1	Danone (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	30-4-2018
O	DA1	Danone (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	30-4-2018
O	DA1	Danone (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	30-4-2018
O	DA1	Danone (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	DA1	Danone (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	30-4-2018
O	DA1	Danone (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	306	30-4-2018
O	DA1	Danone (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	30-4-2018
O	DA1	Danone (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
O	DA1	Danone (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	175	30-4-2018
O	DA1	Danone (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	DA1	Danone (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	30-4-2018
O	DA1	Danone (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	DA1	Danone (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	239	30-4-2018
O	DA1	Danone (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	DA1	Danone (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1236	30-4-2018
O	DA1	Danone (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	DA1	Danone (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	231	30-4-2018
O	DA1	Danone (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	31	30-4-2018
O	DA1	Danone (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	DA1	Danone (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	DA1	Danone (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	DA1	Danone (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	30-4-2018
O	DA1	Danone (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	DA1	Danone (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DA1	Danone (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	30-4-2018
O	DA1	Danone (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	DA1	Danone (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	30-4-2018
O	DA1	Danone (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	30-4-2018
O	DA1	Danone (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	30-4-2018
O	DA1	Danone (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	30-4-2018
O	DA1	Danone (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	679	30-4-2018
O	DA1	Danone (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	30-4-2018
O	DA1	Danone (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	80	30-4-2018
O	DA1	Danone (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	61	30-4-2018
O	DA1	Danone (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	750	30-4-2018
O	DA1	Danone (100)	21-6-2019	64,0000	C	EUR	4,9500	4,9500	4,8600	3	4,8600	5	5	9	130	30-4-2018
O	DA1	Danone (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	39	30-4-2018
O	DA1	Danone (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	30-4-2018
O	DA1	Danone (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	12	30-4-2018
O	DA1	Danone (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	190	30-4-2018
O	DA1	Danone (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	DA1	Danone (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	DA1	Danone (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	30-4-2018
O	DA1	Danone (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	DA1	Danone (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	30-4-2018
O	DA1	Danone (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	30-4-2018
O	DA1	Danone (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	DA1	Danone (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	30-4-2018
O	DA1	Danone (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	DA1	Danone (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	30-4-2018
O	DA1	Danone (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	DA1	Danone (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	30-4-2018
O	DA1	Danone (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	30-4-2018
O	DA1	Danone (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	30-4-2018
O	DA1	Danone (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	30-4-2018
O	DA1	Danone (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	30-4-2018
O	DA1	Danone (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	72	30-4-2018
O	DA1	Danone (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	DA1	Danone (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	29	30-4-2018
O	DA1	Danone (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	DA1	Danone (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	DA1	Danone (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	30-4-2018
O	DA1	Danone (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	DA1	Danone (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	DA1	Danone (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	30-4-2018
O	DA1	Danone (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	DA1	Danone (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	30-4-2018
O	DA1	Danone (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	DA1	Danone (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	30-4-2018
O	DA1	Danone (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	DA1	Danone (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	DA1	Danone (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	DA1	Danone (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	DA1	Danone (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	DA1	Danone (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	DA1	Danone (100)	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	DA1	Danone (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	DA1	Danone (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	30-4-2018
O	DA1	Danone (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	DA1	Danone (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	DA1	Danone (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	DA1	Danone (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	DA1	Danone (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	30-4-2018
O	DA1	Danone (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	DA1	Danone (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	30-4-2018
O	DA1	Danone (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	30-4-2018
O	DA1	Danone (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	30-4-2018
O	DA1	Danone (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	DA1	Danone (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1000	30-4-2018
O	DA1	Danone (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	DA1	Danone (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	DA1	Danone (100)	18-12-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	DA1	Danone (100)	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	DA1	Danone (100)	18-12-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	DA1	Danone (100)	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	DA1	Danone (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	DA1	Danone (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	30-4-2018
O	DA1	Danone (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	DA1	Danone (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	30-4-2018
O	DA1	Danone (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	DA1	Danone (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	DA1	Danone (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	30-4-2018
O	DA1	Danone (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	30-4-2018
O	DA1	Danone (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	DA1	Danone (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	30-4-2018
O	DA1	Danone (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	30-4-2018
O	DA1	Danone (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	DA1	Danone (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	DA1	Danone (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	DA1	Danone (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	DA1	Danone (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	DA1	Danone (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	DA1	Danone (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	DA1	Danone (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1	30-4-2018
O	DA1	Danone (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	DA1	Danone (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	30-4-2018
O	DA1	Danone (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	DA1	Danone (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	30-4-2018
O	DA1	Danone (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	DA1	Danone (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	30-4-2018
O	DA1	Danone (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	30-4-2018
O	DA1	Danone (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	DA1	Danone (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	30-4-2018
O	DA1	Danone (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	DA1	Danone (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	DA1	Danone (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	DA1	Danone (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	DA1	Danone (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	DA1	Danone (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	DA1	Danone (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	DA1	Danone (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	DA1	Danone (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	30-4-2018
O	DA1	Danone (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	DA1	Danone (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	30-4-2018
O	DA1	Danone (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	DA1	Danone (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	30-4-2018
O	DA1	Danone (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	DA1	Danone (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	30-4-2018
F	DA6	Danone - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	67	30-4-2018
F	DA6	Danone - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	30-4-2018
F	DA6	Danone - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	30-4-2018
F	DA6	Danone - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	30-4-2018
F	DA6	Danone - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	30-4-2018
F	DA6	Danone - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	30-4-2018
F	DA8	Danone - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	30-4-2018
F	DA8	Danone - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	30-4-2018
F	DA8	Danone - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	30-4-2018
F	DA8	Danone - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
F	DA8	Danone - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	DF1	Electricite de France (100)	18-5-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	DF1	Electricite de France (100)	18-5-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	DF1	Electricite de France (100)	18-5-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	DF1	Electricite de France (100)	18-5-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	30-4-2018
O	DF1	Electricite de France (100)	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	DF1	Electricite de France (100)	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	DF1	Electricite de France (100)	18-5-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	DF1	Electricite de France (100)	18-5-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	30-4-2018
O	DF1	Electricite de France (100)	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	DF1	Electricite de France (100)	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	420	30-4-2018
O	DF1	Electricite de France (100)	18-5-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	30-4-2018
O	DF1	Electricite de France (100)	18-5-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	128	30-4-2018
O	DF1	Electricite de France (100)	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	30-4-2018
O	DF1	Electricite de France (100)	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	723	30-4-2018
O	DF1	Electricite de France (100)	18-5-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4748	30-4-2018
O	DF1	Electricite de France (100)	18-5-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2625	30-4-2018
O	DF1	Electricite de France (100)	18-5-2018	12,0000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0	0	1	1926	30-4-2018
O	DF1	Electricite de France (100)	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	30-4-2018
O	DF1	Electricite de France (100)	18-5-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	30-4-2018
O	DF1	Electricite de France (100)	18-5-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	DF1	Electricite de France (100)	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	320	30-4-2018
O	DF1	Electricite de France (100)	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	DF1	Electricite de France (100)	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	126	30-4-2018
O	DF1	Electricite de France (100)	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	DF1	Electricite de France (100)	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	DF1	Electricite de France (100)	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	DF1	Electricite de France (100)	15-6-2018	5,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	DF1	Electricite de France (100)	15-6-2018	5,5600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DF1	Electricité de France (100)	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	DF1	Electricité de France (100)	15-6-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	89	30-4-2018
O	DF1	Electricité de France (100)	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	DF1	Electricité de France (100)	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	DF1	Electricité de France (100)	15-6-2018	7,4200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	30-4-2018
O	DF1	Electricité de France (100)	15-6-2018	7,4200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	240	30-4-2018
O	DF1	Electricité de France (100)	15-6-2018	8,1600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	DF1	Electricité de France (100)	15-6-2018	8,1600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	179	30-4-2018
O	DF1	Electricité de France (100)	15-6-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	30-4-2018
O	DF1	Electricité de France (100)	15-6-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	282	30-4-2018
O	DF1	Electricité de France (100)	15-6-2018	8,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	63	30-4-2018
O	DF1	Electricité de France (100)	15-6-2018	8,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2560	30-4-2018
O	DF1	Electricité de France (100)	15-6-2018	9,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	51	30-4-2018
O	DF1	Electricité de France (100)	15-6-2018	9,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	208	30-4-2018
O	DF1	Electricité de France (100)	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	41	30-4-2018
O	DF1	Electricité de France (100)	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	910	30-4-2018
O	DF1	Electricité de France (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4000	30-4-2018
O	DF1	Electricité de France (100)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18943	30-4-2018
O	DF1	Electricité de France (100)	15-6-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	DF1	Electricité de France (100)	15-6-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11076	30-4-2018
O	DF1	Electricité de France (100)	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	371	30-4-2018
O	DF1	Electricité de France (100)	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5165	30-4-2018
O	DF1	Electricité de France (100)	15-6-2018	11,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	834	30-4-2018
O	DF1	Electricité de France (100)	15-6-2018	11,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	184	30-4-2018
O	DF1	Electricité de France (100)	15-6-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	381	30-4-2018
O	DF1	Electricité de France (100)	15-6-2018	11,5000	P	EUR	0,6000	0,6100	0,6000	4	0,6100	1	1	5000	6138	30-4-2018
O	DF1	Electricité de France (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52452	30-4-2018
O	DF1	Electricité de France (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	30-4-2018
O	DF1	Electricité de France (100)	15-6-2018	12,5000	C	EUR	0,1600	0,1600	0,1600	14	0,1600	0	0	751	781	30-4-2018
O	DF1	Electricité de France (100)	15-6-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	DF1	Electricité de France (100)	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55596	30-4-2018
O	DF1	Electricité de France (100)	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	DF1	Electricité de France (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	30-4-2018
O	DF1	Electricité de France (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	417	30-4-2018
O	DF1	Electricité de France (100)	15-6-2018	14,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25070	30-4-2018
O	DF1	Electricité de France (100)	15-6-2018	14,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	102	30-4-2018
O	DF1	Electricité de France (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	30-4-2018
O	DF1	Electricité de France (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	DF1	Electricité de France (100)	15-6-2018	18,5400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	DF1	Electricité de France (100)	15-6-2018	18,5400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	15	30-4-2018
O	DF1	Electricité de France (100)	20-7-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	DF1	Electricité de France (100)	20-7-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	DF1	Electricité de France (100)	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	DF1	Electricité de France (100)	20-7-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	DF1	Electricité de France (100)	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	DF1	Electricité de France (100)	20-7-2018	10,0000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0	0	20	20	30-4-2018
O	DF1	Electricité de France (100)	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	DF1	Electricité de France (100)	20-7-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	30-4-2018
O	DF1	Electricité de France (100)	20-7-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	DF1	Electricité de France (100)	20-7-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	DF1	Electricité de France (100)	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	DF1	Electricité de France (100)	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	DF1	Electricité de France (100)	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	DF1	Electricité de France (100)	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	DF1	Electricité de France (100)	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	DF1	Electricité de France (100)	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	DF1	Electricité de France (100)	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	DF1	Electricité de France (100)	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	DF1	Electricité de France (100)	21-9-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	30-4-2018
O	DF1	Electricité de France (100)	21-9-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	30-4-2018
O	DF1	Electricité de France (100)	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	DF1	Electricité de France (100)	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	30-4-2018
O	DF1	Electricité de France (100)	21-9-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	DF1	Electricité de France (100)	21-9-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	30-4-2018
O	DF1	Electricité de France (100)	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	30-4-2018
O	DF1	Electricité de France (100)	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	625	30-4-2018
O	DF1	Electricité de France (100)	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	23	30-4-2018
O	DF1	Electricité de France (100)	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7407	30-4-2018
O	DF1	Electricité de France (100)	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14191	30-4-2018
O	DF1	Electricité de France (100)	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4045	30-4-2018
O	DF1	Electricité de France (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5873	30-4-2018
O	DF1	Electricité de France (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	30-4-2018
O	DF1	Electricité de France (100)	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	273	30-4-2018
O	DF1	Electricité de France (100)	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	30-4-2018
O	DF1	Electricité de France (100)	21-9-2018	14,0000	C	EUR	0,1600	0,1600	0,1600	2	0,1600	0	0	120	467	30-4-2018
O	DF1	Electricité de France (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	30-4-2018
O	DF1	Electricité de France (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	270	30-4-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DG1	Vinci (100)	18-5-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1997	30-4-2018
O	DG1	Vinci (100)	18-5-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	161	30-4-2018
O	DG1	Vinci (100)	18-5-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	387	30-4-2018
O	DG1	Vinci (100)	18-5-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	203	30-4-2018
O	DG1	Vinci (100)	18-5-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	206	30-4-2018
O	DG1	Vinci (100)	18-5-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	201	30-4-2018
O	DG1	Vinci (100)	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	DG1	Vinci (100)	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	DG1	Vinci (100)	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	320	30-4-2018
O	DG1	Vinci (100)	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	100	30-4-2018
O	DG1	Vinci (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	30-4-2018
O	DG1	Vinci (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	407	30-4-2018
O	DG1	Vinci (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	30-4-2018
O	DG1	Vinci (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	431	30-4-2018
O	DG1	Vinci (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	30-4-2018
O	DG1	Vinci (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	30-4-2018
O	DG1	Vinci (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	30-4-2018
O	DG1	Vinci (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3619	30-4-2018
O	DG1	Vinci (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	30-4-2018
O	DG1	Vinci (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	30-4-2018
O	DG1	Vinci (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	30-4-2018
O	DG1	Vinci (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	912	30-4-2018
O	DG1	Vinci (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	DG1	Vinci (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	299	30-4-2018
O	DG1	Vinci (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	42	30-4-2018
O	DG1	Vinci (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1510	30-4-2018
O	DG1	Vinci (100)	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	DG1	Vinci (100)	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1008	30-4-2018
O	DG1	Vinci (100)	15-6-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	DG1	Vinci (100)	15-6-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	30-4-2018
O	DG1	Vinci (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	906	30-4-2018
O	DG1	Vinci (100)	15-6-2018	80,0000	P	EUR	1,1900	1,1900	1,1900	3	1,1900	1	1	3	401	30-4-2018
O	DG1	Vinci (100)	15-6-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	386	30-4-2018
O	DG1	Vinci (100)	15-6-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	122	30-4-2018
O	DG1	Vinci (100)	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2847	30-4-2018
O	DG1	Vinci (100)	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	427	30-4-2018
O	DG1	Vinci (100)	15-6-2018	86,0000	C	EUR	1,0600	1,0700	1,0600	4	1,0700	1	1	50	180	30-4-2018
O	DG1	Vinci (100)	15-6-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	52	30-4-2018
O	DG1	Vinci (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3091	30-4-2018
O	DG1	Vinci (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	129	30-4-2018
O	DG1	Vinci (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	323	30-4-2018
O	DG1	Vinci (100)	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	51	30-4-2018
O	DG1	Vinci (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	821	30-4-2018
O	DG1	Vinci (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	14	30-4-2018
O	DG1	Vinci (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	615	30-4-2018
O	DG1	Vinci (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	24	30-4-2018
O	DG1	Vinci (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	DG1	Vinci (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	24	30-4-2018
O	DG1	Vinci (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	DG1	Vinci (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	55	30-4-2018
O	DG1	Vinci (100)	20-7-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	DG1	Vinci (100)	20-7-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	DG1	Vinci (100)	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	DG1	Vinci (100)	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	DG1	Vinci (100)	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	DG1	Vinci (100)	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	30-4-2018
O	DG1	Vinci (100)	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	DG1	Vinci (100)	20-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	30-4-2018
O	DG1	Vinci (100)	20-7-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	DG1	Vinci (100)	20-7-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	DG1	Vinci (100)	20-7-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	DG1	Vinci (100)	20-7-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	DG1	Vinci (100)	20-7-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	DG1	Vinci (100)	20-7-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	DG1	Vinci (100)	20-7-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	30-4-2018
O	DG1	Vinci (100)	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	DG1	Vinci (100)	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	DG1	Vinci (100)	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	DG1	Vinci (100)	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	DG1	Vinci (100)	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	DG1	Vinci (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	30-4-2018
O	DG1	Vinci (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	30-4-2018
O	DG1	Vinci (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	30-4-2018
O	DG1	Vinci (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	DG1	Vinci (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	30-4-2018
O	DG1	Vinci (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	30-4-2018
O	DG1	Vinci (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1407	30-4-2018
O	DG1	Vinci (100)	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	68	30-4-2018
O	DG1	Vinci (100)	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	896	30-4-2018
O	DG1	Vinci (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	478	30-4-2018
O	DG1	Vinci (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1118	30-4-2018
O	DG1	Vinci (100)	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	565	30-4-2018
O	DG1	Vinci (100)	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	125	30-4-2018
O	DG1	Vinci (100)	21-9-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	37	30-4-2018
O	DG1	Vinci (100)	21-9-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	DG1	Vinci (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1167	30-4-2018
O	DG1	Vinci (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	9	30-4-2018
O	DG1	Vinci (100)	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	324	30-4-2018
O	DG1	Vinci (100)	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	51	30-4-2018
O	DG1	Vinci (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	173	30-4-2018
O	DG1	Vinci (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	DG1	Vinci (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	185	30-4-2018
O	DG1	Vinci (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	DG1	Vinci (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	DG1	Vinci (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	DG1	Vinci (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	DG1	Vinci (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	30-4-2018
O	DG1	Vinci (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	DG1	Vinci (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	30-4-2018
O	DG1	Vinci (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	30-4-2018
O	DG1	Vinci (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	111	30-4-2018
O	DG1	Vinci (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	30-4-2018
O	DG1	Vinci (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	30-4-2018
O	DG1	Vinci (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	DG1	Vinci (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3476	30-4-2018
O	DG1	Vinci (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	7	30-4-2018
O	DG1	Vinci (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2703	30-4-2018
O	DG1	Vinci (100)	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	23	30-4-2018
O	DG1	Vinci (100)	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	22	30-4-2018
O	DG1	Vinci (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	850	30-4-2018
O	DG1	Vinci (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2464	30-4-2018
O	DG1	Vinci (100)	21-12-2018	84,0000	C	EUR	4,4300	4,4300	4,4200	2	4,4200	5	5	6	40	30-4-2018
O	DG1	Vinci (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	26	30-4-2018
O	DG1	Vinci (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	840	30-4-2018
O	DG1	Vinci (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	35	30-4-2018
O	DG1	Vinci (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	30-4-2018
O	DG1	Vinci (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	DG1	Vinci (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	971	30-4-2018
O	DG1	Vinci (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	DG1	Vinci (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	98	30-4-2018
O	DG1	Vinci (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	25	30-4-2018
O	DG1	Vinci (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	572	30-4-2018
O	DG1	Vinci (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	22	30-4-2018
O	DG1	Vinci (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	30-4-2018
O	DG1	Vinci (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	19	30-4-2018
O	DG1	Vinci (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	DG1	Vinci (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	30-4-2018
O	DG1	Vinci (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	DG1	Vinci (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	30-4-2018
O	DG1	Vinci (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	30-4-2018
O	DG1	Vinci (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	30-4-2018
O	DG1	Vinci (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	30-4-2018
O	DG1	Vinci (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	DG1	Vinci (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	DG1	Vinci (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	DG1	Vinci (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	DG1	Vinci (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	30-4-2018
O	DG1	Vinci (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	150	30-4-2018
O	DG1	Vinci (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	DG1	Vinci (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	30-4-2018
O	DG1	Vinci (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	28	30-4-2018
O	DG1	Vinci (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	DG1	Vinci (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	DG1	Vinci (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	DG1	Vinci (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	30-4-2018
O	DG1	Vinci (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	DG1	Vinci (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	30-4-2018
O	DG1	Vinci (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	30-4-2018
O	DG1	Vinci (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	30-4-2018
O	DG1	Vinci (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	30-4-2018
O	DG1	Vinci (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	30-4-2018
O	DG1	Vinci (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	DG1	Vinci (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DG1	Vinci (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	6	30-4-2018
O	DG1	Vinci (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	38	30-4-2018
O	DG1	Vinci (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	30-4-2018
O	DG1	Vinci (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4	30-4-2018
O	DG1	Vinci (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	756	30-4-2018
O	DG1	Vinci (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	DG1	Vinci (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	610	30-4-2018
O	DG1	Vinci (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	30-4-2018
O	DG1	Vinci (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	30-4-2018
O	DG1	Vinci (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	30-4-2018
O	DG1	Vinci (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	DG1	Vinci (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	30-4-2018
O	DG1	Vinci (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	30-4-2018
O	DG1	Vinci (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	30-4-2018
O	DG1	Vinci (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	30-4-2018
O	DG1	Vinci (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	30-4-2018
O	DG1	Vinci (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	DG1	Vinci (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	22	30-4-2018
O	DG1	Vinci (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	21	30-4-2018
O	DG1	Vinci (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	17	30-4-2018
O	DG1	Vinci (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	30-4-2018
O	DG1	Vinci (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	56	30-4-2018
O	DG1	Vinci (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1000	30-4-2018
O	DG1	Vinci (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	DG1	Vinci (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	DG1	Vinci (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
O	DG1	Vinci (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	DG1	Vinci (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	30-4-2018
O	DG1	Vinci (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	DG1	Vinci (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	30-4-2018
O	DG1	Vinci (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	30-4-2018
O	DG1	Vinci (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	DG1	Vinci (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	DG1	Vinci (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	DG1	Vinci (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	DG1	Vinci (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	DG1	Vinci (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	DG1	Vinci (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	DG1	Vinci (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	DG1	Vinci (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	30-4-2018
O	DG1	Vinci (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	DG1	Vinci (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	30-4-2018
O	DG1	Vinci (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	DG1	Vinci (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	30-4-2018
O	DG1	Vinci (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	30-4-2018
O	DG1	Vinci (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	30-4-2018
O	DG1	Vinci (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	30-4-2018
O	DG1	Vinci (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	DG1	Vinci (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	DG1	Vinci (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	DG1	Vinci (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	DG1	Vinci (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	DG1	Vinci (100)	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	DG1	Vinci (100)	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	18	30-4-2018
O	DG1	Vinci (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	DG1	Vinci (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	30-4-2018
O	DG1	Vinci (100)	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3000	30-4-2018
O	DG1	Vinci (100)	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
O	DG1	Vinci (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	DG1	Vinci (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	30-4-2018
O	DG1	Vinci (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	DG1	Vinci (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	30-4-2018
O	DG1	Vinci (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	30-4-2018
O	DG1	Vinci (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	30-4-2018
O	DG1	Vinci (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	30-4-2018
O	DG1	Vinci (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	DG1	Vinci (100)	17-12-2021	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	415	30-4-2018
O	DG1	Vinci (100)	17-12-2021	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	DG1	Vinci (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	DG1	Vinci (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	DG1	Vinci (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	DG1	Vinci (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	30-4-2018
O	DG1	Vinci (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	DG1	Vinci (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	30-4-2018
O	DG1	Vinci (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	DG1	Vinci (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	30-4-2018
O	DG1	Vinci (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	30-4-2018
O	DG1	Vinci (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	0	30-4-2018
O	DG1	Vinci (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	1	30-4-2018
O	DG1	Vinci (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	30-4-2018
O	DG1	Vinci (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0	30-4-2018
O	DG1	Vinci (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	30-4-2018
O	DG1	Vinci (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	0	30-4-2018
O	DG1	Vinci (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	30-4-2018
O	DG1	Vinci (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	0	30-4-2018
O	DG1	Vinci (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	30-4-2018
O	DG1	Vinci (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	86	0	0	30-4-2018
O	DG2	Vinci European	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	0	30-4-2018
O	DG2	Vinci European	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	30-4-2018
O	DG2	Vinci European	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	0	30-4-2018
O	DG2	Vinci European	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	30-4-2018
O	DG2	Vinci European	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	0	30-4-2018
O	DG2	Vinci European	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	30-4-2018
O	DG2	Vinci European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	0	30-4-2018
O	DG2	Vinci European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30	30-4-2018
O	DG2	Vinci European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0	30-4-2018
O	DG2	Vinci European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	200	30-4-2018
O	DG2	Vinci European	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0	30-4-2018
O	DG2	Vinci European	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	30-4-2018
O	DG2	Vinci European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	30-4-2018
O	DG2	Vinci European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	30-4-2018
O	DG2	Vinci European	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	30-4-2018
O	DG2	Vinci European	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	30-4-2018
O	DG2	Vinci European	15-6-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	30-4-2018
O	DG2	Vinci European	15-6-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	30-4-2018
O	DG2	Vinci European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	572	30-4-2018
O	DG2	Vinci European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1121	30-4-2018
O	DG2	Vinci European	15-6-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	30-4-2018
O	DG2	Vinci European	15-6-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	30-4-2018
O	DG2	Vinci European	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	150	30-4-2018
O	DG2	Vinci European	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	30-4-2018
O	DG2	Vinci European	15-6-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	30-4-2018
O	DG2	Vinci European	15-6-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	30-4-2018
O	DG2	Vinci European	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	30-4-2018
O	DG2	Vinci European	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	30-4-2018
O	DG2	Vinci European	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	30-4-2018
O	DG2	Vinci European	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	30-4-2018
O	DG2	Vinci European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	30-4-2018
O	DG2	Vinci European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	30-4-2018
O	DG2	Vinci European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	30-4-2018
O	DG2	Vinci European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	0	30-4-2018
O	DG2	Vinci European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	30-4-2018
O	DG2	Vinci European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	77	0	0	30-4-2018
O	DG2	Vinci European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	0	30-4-2018
O	DG2	Vinci European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	500	30-4-2018
O	DG2	Vinci European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0	30-4-2018
O	DG2	Vinci European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	30-4-2018
O	DG2	Vinci European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	292	30-4-2018
O	DG2	Vinci European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	30-4-2018
O	DG2	Vinci European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	30-4-2018
O	DG2	Vinci European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	30-4-2018
O	DG2	Vinci European	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	557	30-4-2018
O	DG2	Vinci European	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	30-4-2018
O	DG2	Vinci European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	500	30-4-2018
O	DG2	Vinci European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	95	30-4-2018
O	DG2	Vinci European	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	30-4-2018
O	DG2	Vinci European	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	100	30-4-2018
O	DG2	Vinci European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	30-4-2018
O	DG2	Vinci European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	300	30-4-2018
O	DG2	Vinci European	21-12-2018	90,0000	C	EUR	0,00,										

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DQ1	Aéroports de Paris - Stock Option	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	30-4-2018
O	DQ1	Aéroports de Paris - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	30-4-2018
O	DQ1	Aéroports de Paris - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	DQ1	Aéroports de Paris - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	30-4-2018
O	DQ1	Aéroports de Paris - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	DQ1	Aéroports de Paris - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	30-4-2018
O	DQ1	Aéroports de Paris - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	DQ1	Aéroports de Paris - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	30-4-2018
O	DQ1	Aéroports de Paris - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	DQ1	Aéroports de Paris - Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	DQ1	Aéroports de Paris - Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	DQ1	Aéroports de Paris - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	DQ1	Aéroports de Paris - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	30-4-2018
O	DQ1	Aéroports de Paris - Stock Option	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	DQ1	Aéroports de Paris - Stock Option	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	30-4-2018
O	DQ1	Aéroports de Paris - Stock Option	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	DQ1	Aéroports de Paris - Stock Option	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	30-4-2018
O	DQ1	Aéroports de Paris - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	30-4-2018
O	DQ1	Aéroports de Paris - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	DQ1	Aéroports de Paris - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	30-4-2018
O	DQ1	Aéroports de Paris - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	DQ1	Aéroports de Paris - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	30-4-2018
O	DQ1	Aéroports de Paris - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	DQ1	Aéroports de Paris - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	DQ1	Aéroports de Paris - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	DQ1	Aéroports de Paris - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	DQ1	Aéroports de Paris - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	30-4-2018
O	DQ1	Aéroports de Paris - Stock Option	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	DQ1	Aéroports de Paris - Stock Option	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	30-4-2018
O	DQ1	Aéroports de Paris - Stock Option	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	DQ1	Aéroports de Paris - Stock Option	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	30-4-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	30-4-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	30-4-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	30-4-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	30-4-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	30-4-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	30-4-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	40	30-4-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	4	30-4-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	30-4-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	119	30-4-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	30-4-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	79	30-4-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	67	30-4-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	72	30-4-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	628	30-4-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	30-4-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	30-4-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	105,0000	P	EUR	2,0400	2,0400	2,0400	1	2,0400	3	3	10	21	30-4-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	110,0000	C	EUR	2,0000	2,0000	2,0000	2	2,0000	2	2	10	10	30-4-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	510	30-4-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	30	30-4-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	30-4-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DS1	Dassault Systemes (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	DS1	Dassault Systemes (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	30-4-2018
O	DS1	Dassault Systemes (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	DS1	Dassault Systemes (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	30-4-2018
O	DS1	Dassault Systemes (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	30-4-2018
O	DS1	Dassault Systemes (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	DS1	Dassault Systemes (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	30-4-2018
O	DS1	Dassault Systemes (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	DS1	Dassault Systemes (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	30-4-2018
O	DS1	Dassault Systemes (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	410	30-4-2018
O	DS1	Dassault Systemes (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	30-4-2018
O	DS1	Dassault Systemes (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	30-4-2018
O	DS1	Dassault Systemes (100)	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	30-4-2018
O	DS1	Dassault Systemes (100)	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	30-4-2018
O	DS1	Dassault Systemes (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	DS1	Dassault Systemes (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	65	30-4-2018
O	DS1	Dassault Systemes (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	6	30-4-2018
O	DS1	Dassault Systemes (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	DS1	Dassault Systemes (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	13	30-4-2018
O	DS1	Dassault Systemes (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	DS1	Dassault Systemes (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	30	30-4-2018
O	DS1	Dassault Systemes (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	29	30-4-2018
O	DS1	Dassault Systemes (100)	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	DS1	Dassault Systemes (100)	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	DS1	Dassault Systemes (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	DS1	Dassault Systemes (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	30-4-2018
O	DS1	Dassault Systemes (100)	21-9-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	DS1	Dassault Systemes (100)	21-9-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	DS1	Dassault Systemes (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	17	30-4-2018
O	DS1	Dassault Systemes (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	DS1	Dassault Systemes (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	30-4-2018
O	DS1	Dassault Systemes (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	30-4-2018
O	DS1	Dassault Systemes (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	DS1	Dassault Systemes (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	30-4-2018
O	DS1	Dassault Systemes (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	DS1	Dassault Systemes (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	30-4-2018
O	DS1	Dassault Systemes (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	30-4-2018
O	DS1	Dassault Systemes (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	DS1	Dassault Systemes (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	30-4-2018
O	DS1	Dassault Systemes (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	86	30-4-2018
O	DS1	Dassault Systemes (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	1	30-4-2018
O	DS1	Dassault Systemes (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	DS1	Dassault Systemes (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	30-4-2018
O	DS1	Dassault Systemes (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	DS1	Dassault Systemes (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	DS1	Dassault Systemes (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	DS1	Dassault Systemes (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	DS1	Dassault Systemes (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	30-4-2018
O	DS1	Dassault Systemes (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	6	30-4-2018
O	DS1	Dassault Systemes (100)	21-12-2018	96,0000	P	EUR	3,4100	3,4100	3,4100	2	3,4100	3	3	10	132	30-4-2018
O	DS1	Dassault Systemes (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	72	30-4-2018
O	DS1	Dassault Systemes (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	129	30-4-2018
O	DS1	Dassault Systemes (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	DS1	Dassault Systemes (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	DS1	Dassault Systemes (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	14	30-4-2018
O	DS1	Dassault Systemes (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	131	30-4-2018
O	DS1	Dassault Systemes (100)	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	30-4-2018
O	DS1	Dassault Systemes (100)	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	DS1	Dassault Systemes (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	98	30-4-2018
O	DS1	Dassault Systemes (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	30-4-2018
O	DS1	Dassault Systemes (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	30-4-2018
O	DS1	Dassault Systemes (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	30-4-2018
O	DS1	Dassault Systemes (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	DS1	Dassault Systemes (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	30-4-2018
O	DS1	Dassault Systemes (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	DS1	Dassault Systemes (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	30-4-2018
O	DS1	Dassault Systemes (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	30-4-2018
O	DS1	Dassault Systemes (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	DS1	Dassault Systemes (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	2	30-4-2018
O	DS1	Dassault Systemes (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	DS1	Dassault Systemes (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	30-4-2018
O	DS1	Dassault Systemes (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	30-4-2018
O	DS1	Dassault Systemes (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	30-4-2018
O	DS1	Dassault Systemes (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	DS1	Dassault Systemes (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	DS1	Dassault Systemes (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	DS1	Dassault Systemes (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O		Amundi - Stock Option	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	DY1	Amundi - Stock Option	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	DY1	Amundi - Stock Option	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	DY1	Amundi - Stock Option	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	DY1	Amundi - Stock Option	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	DY1	Amundi - Stock Option	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	DY1	Amundi - Stock Option	20-7-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	DY1	Amundi - Stock Option	20-7-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	DY1	Amundi - Stock Option	20-7-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	DY1	Amundi - Stock Option	20-7-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	DY1	Amundi - Stock Option	20-7-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	DY1	Amundi - Stock Option	20-7-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	DY1	Amundi - Stock Option	20-7-2018	72,0000	C	EUR	1,0700	1,0700	1,0700	1	1,0700	1	1	2	2	30-4-2018
O	DY1	Amundi - Stock Option	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	DY1	Amundi - Stock Option	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	DY1	Amundi - Stock Option	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	DY1	Amundi - Stock Option	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	DY1	Amundi - Stock Option	20-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	DY1	Amundi - Stock Option	20-7-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	DY1	Amundi - Stock Option	20-7-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	EA1	Airbus - (100)	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	30-4-2018
O	EA1	Airbus - (100)	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	EA1	Airbus - (100)	18-5-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	EA1	Airbus - (100)	18-5-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1752	30-4-2018
O	EA1	Airbus - (100)	18-5-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	EA1	Airbus - (100)	18-5-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	199	30-4-2018
O	EA1	Airbus - (100)	18-5-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	EA1	Airbus - (100)	18-5-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4072	30-4-2018
O	EA1	Airbus - (100)	18-5-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	40	30-4-2018
O	EA1	Airbus - (100)	18-5-2018	90,0000	P	EUR	0,3700	0,3800	0,3700	2	0,3800	0	0	51	695	30-4-2018
O	EA1	Airbus - (100)	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	136	30-4-2018
O	EA1	Airbus - (100)	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1261	30-4-2018
O	EA1	Airbus - (100)	18-5-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1614	30-4-2018
O	EA1	Airbus - (100)	18-5-2018	94,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	1	686	30-4-2018
O	EA1	Airbus - (100)	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	694	30-4-2018
O	EA1	Airbus - (100)	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	591	30-4-2018
O	EA1	Airbus - (100)	18-5-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	472	30-4-2018
O	EA1	Airbus - (100)	18-5-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	89	30-4-2018
O	EA1	Airbus - (100)	18-5-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1062	30-4-2018
O	EA1	Airbus - (100)	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	16	30-4-2018
O	EA1	Airbus - (100)	18-5-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	EA1	Airbus - (100)	18-5-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	EA1	Airbus - (100)	18-5-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	112	30-4-2018
O	EA1	Airbus - (100)	18-5-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	75	30-4-2018
O	EA1	Airbus - (100)	18-5-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	EA1	Airbus - (100)	18-5-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	30-4-2018
O	EA1	Airbus - (100)	18-5-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	78	30-4-2018
O	EA1	Airbus - (100)	18-5-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	30-4-2018
O	EA1	Airbus - (100)	18-5-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	EA1	Airbus - (100)	18-5-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	30-4-2018
O	EA1	Airbus - (100)	18-5-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	EA1	Airbus - (100)	18-5-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	30-4-2018
O	EA1	Airbus - (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	30-4-2018
O	EA1	Airbus - (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	354	30-4-2018
O	EA1	Airbus - (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	30-4-2018
O	EA1	Airbus - (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	30-4-2018
O	EA1	Airbus - (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	30-4-2018
O	EA1	Airbus - (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2604	30-4-2018
O	EA1	Airbus - (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	30-4-2018
O	EA1	Airbus - (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	161	30-4-2018
O	EA1	Airbus - (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	4	30-4-2018
O	EA1	Airbus - (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	172	30-4-2018
O	EA1	Airbus - (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	30-4-2018
O	EA1	Airbus - (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3290	30-4-2018
O	EA1	Airbus - (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	30-4-2018
O	EA1	Airbus - (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4458	30-4-2018
O	EA1	Airbus - (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	30-4-2018
O	EA1	Airbus - (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	738	30-4-2018
O	EA1	Airbus - (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	30-4-2018
O	EA1	Airbus - (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	919	30-4-2018
O	EA1	Airbus - (100)	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
O	EA1	Airbus - (100)	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	569	30-4-2018
O	EA1	Airbus - (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	EA1	Airbus - (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3031	30-4-2018
O	EA1	Airbus - (100)	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	180	30-4-2018
O	EA1	Airbus - (100)	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1852	30-4-2018
O	EA1	Airbus - (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3832	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1766	30-4-2018
O	EA1	Airbus - (100)	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	621	30-4-2018
O	EA1	Airbus - (100)	15-6-2018	90,0000	P	EUR	1,1000	1,1000	1,1000	2	1,1000	1	1	2	3357	30-4-2018
O	EA1	Airbus - (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	7423	30-4-2018
O	EA1	Airbus - (100)	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6669	30-4-2018
O	EA1	Airbus - (100)	15-6-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	71	30-4-2018
O	EA1	Airbus - (100)	15-6-2018	94,0000	P	EUR	2,1700	2,1700	2,1700	1	2,1700	2	2	3	1052	30-4-2018
O	EA1	Airbus - (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6060	30-4-2018
O	EA1	Airbus - (100)	15-6-2018	96,0000	P	EUR	3,0700	3,0700	3,0700	1	3,0700	3	3	1	494	30-4-2018
O	EA1	Airbus - (100)	15-6-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	166	30-4-2018
O	EA1	Airbus - (100)	15-6-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	68	30-4-2018
O	EA1	Airbus - (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12809	30-4-2018
O	EA1	Airbus - (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	61	30-4-2018
O	EA1	Airbus - (100)	15-6-2018	104,0000	C	EUR	1,1000	1,1000	1,1000	2	1,1000	1	1	2	130	30-4-2018
O	EA1	Airbus - (100)	15-6-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	EA1	Airbus - (100)	15-6-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	139	30-4-2018
O	EA1	Airbus - (100)	15-6-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	EA1	Airbus - (100)	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1345	30-4-2018
O	EA1	Airbus - (100)	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	EA1	Airbus - (100)	15-6-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	EA1	Airbus - (100)	15-6-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	EA1	Airbus - (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	135	30-4-2018
O	EA1	Airbus - (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	15	30-4-2018
O	EA1	Airbus - (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	30-4-2018
O	EA1	Airbus - (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	1	30-4-2018
O	EA1	Airbus - (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	EA1	Airbus - (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	30-4-2018
O	EA1	Airbus - (100)	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	EA1	Airbus - (100)	20-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	30-4-2018
O	EA1	Airbus - (100)	20-7-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	EA1	Airbus - (100)	20-7-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	EA1	Airbus - (100)	20-7-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	EA1	Airbus - (100)	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	EA1	Airbus - (100)	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	EA1	Airbus - (100)	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	EA1	Airbus - (100)	20-7-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	EA1	Airbus - (100)	20-7-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	EA1	Airbus - (100)	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	EA1	Airbus - (100)	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	EA1	Airbus - (100)	20-7-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	EA1	Airbus - (100)	20-7-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	EA1	Airbus - (100)	20-7-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	EA1	Airbus - (100)	20-7-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	EA1	Airbus - (100)	20-7-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	EA1	Airbus - (100)	20-7-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	EA1	Airbus - (100)	20-7-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	30-4-2018
O	EA1	Airbus - (100)	20-7-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	EA1	Airbus - (100)	20-7-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	EA1	Airbus - (100)	20-7-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	EA1	Airbus - (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	30-4-2018
O	EA1	Airbus - (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	30-4-2018
O	EA1	Airbus - (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	30-4-2018
O	EA1	Airbus - (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	201	30-4-2018
O	EA1	Airbus - (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	30-4-2018
O	EA1	Airbus - (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	30-4-2018
O	EA1	Airbus - (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	30-4-2018
O	EA1	Airbus - (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	30-4-2018
O	EA1	Airbus - (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	30-4-2018
O	EA1	Airbus - (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	30-4-2018
O	EA1	Airbus - (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	30-4-2018
O	EA1	Airbus - (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1855	30-4-2018
O	EA1	Airbus - (100)	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	26	30-4-2018
O	EA1	Airbus - (100)	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	317	30-4-2018
O	EA1	Airbus - (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	253	30-4-2018
O	EA1	Airbus - (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	693	30-4-2018
O	EA1	Airbus - (100)	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	726	30-4-2018
O	EA1	Airbus - (100)	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1539	30-4-2018
O	EA1	Airbus - (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	922	30-4-2018
O	EA1	Airbus - (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	333	30-4-2018
O	EA1	Airbus - (100)	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	6	30-4-2018
O	EA1	Airbus - (100)	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	26	30-4-2018
O	EA1	Airbus - (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1683	30-4-2018
O	EA1	Airbus - (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2074	30-4-2018
O	EA1	Airbus - (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1541	30-4-2018
O	EA1	Airbus - (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	146	30-4-2018
O	EA1	Airbus - (100)	21-9-2018	100,0000	C	EUR	5,5300	5,5300	5,5300	1	5,5300	5	5	1	7500	30-4-2018
O	EA1	Airbus - (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	64	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA1	Airbus - (100)	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	EA1	Airbus - (100)	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	EA1	Airbus - (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9119	30-4-2018
O	EA1	Airbus - (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	EA1	Airbus - (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4276	30-4-2018
O	EA1	Airbus - (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	30-4-2018
O	EA1	Airbus - (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	30-4-2018
O	EA1	Airbus - (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	30-4-2018
O	EA1	Airbus - (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	EA1	Airbus - (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	30-4-2018
O	EA1	Airbus - (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	30-4-2018
O	EA1	Airbus - (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	30-4-2018
O	EA1	Airbus - (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	30-4-2018
O	EA1	Airbus - (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1593	30-4-2018
O	EA1	Airbus - (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	30-4-2018
O	EA1	Airbus - (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	EA1	Airbus - (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	2	30-4-2018
O	EA1	Airbus - (100)	21-12-2018	56,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	10	6656	30-4-2018
O	EA1	Airbus - (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	30-4-2018
O	EA1	Airbus - (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1386	30-4-2018
O	EA1	Airbus - (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	5	30-4-2018
O	EA1	Airbus - (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8378	30-4-2018
O	EA1	Airbus - (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	2	30-4-2018
O	EA1	Airbus - (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3021	30-4-2018
O	EA1	Airbus - (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	1	30-4-2018
O	EA1	Airbus - (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5108	30-4-2018
O	EA1	Airbus - (100)	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1367	30-4-2018
O	EA1	Airbus - (100)	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4246	30-4-2018
O	EA1	Airbus - (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	3659	30-4-2018
O	EA1	Airbus - (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	226	30-4-2018
O	EA1	Airbus - (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	51	30-4-2018
O	EA1	Airbus - (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1830	30-4-2018
O	EA1	Airbus - (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2559	30-4-2018
O	EA1	Airbus - (100)	21-12-2018	88,0000	P	EUR	4,7500	4,7500	4,7500	1	4,7500	5	5	1	4384	30-4-2018
O	EA1	Airbus - (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2508	30-4-2018
O	EA1	Airbus - (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1769	30-4-2018
O	EA1	Airbus - (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	24	30-4-2018
O	EA1	Airbus - (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	171	30-4-2018
O	EA1	Airbus - (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3126	30-4-2018
O	EA1	Airbus - (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1101	30-4-2018
O	EA1	Airbus - (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4911	30-4-2018
O	EA1	Airbus - (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	EA1	Airbus - (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	EA1	Airbus - (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	EA1	Airbus - (100)	21-12-2018	110,0000	C	EUR	3,7100	3,7200	3,7100	3	3,7200	4	4	6	2119	30-4-2018
O	EA1	Airbus - (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	40	30-4-2018
O	EA1	Airbus - (100)	21-12-2018	120,0000	C	EUR	1,9700	1,9800	1,9500	5	1,9500	2	2	208	2086	30-4-2018
O	EA1	Airbus - (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	629	30-4-2018
O	EA1	Airbus - (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	800	30-4-2018
O	EA1	Airbus - (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	30-4-2018
O	EA1	Airbus - (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	30-4-2018
O	EA1	Airbus - (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	30-4-2018
O	EA1	Airbus - (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	30-4-2018
O	EA1	Airbus - (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	30-4-2018
O	EA1	Airbus - (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	30-4-2018
O	EA1	Airbus - (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	30-4-2018
O	EA1	Airbus - (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	30-4-2018
O	EA1	Airbus - (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	EA1	Airbus - (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	EA1	Airbus - (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	EA1	Airbus - (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	500	30-4-2018
O	EA1	Airbus - (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1566	30-4-2018
O	EA1	Airbus - (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	EA1	Airbus - (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	66	30-4-2018
O	EA1	Airbus - (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1250	30-4-2018
O	EA1	Airbus - (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	30-4-2018
O	EA1	Airbus - (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	EA1	Airbus - (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	EA1	Airbus - (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1500	30-4-2018
O	EA1	Airbus - (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	EA1	Airbus - (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	30-4-2018
O	EA1	Airbus - (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	30-4-2018
O	EA1	Airbus - (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	30-4-2018
O	EA1	Airbus - (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	30-4-2018
O	EA1	Airbus - (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	EA1	Airbus - (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	30-4-2018
O	EA1	Airbus - (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	30-4-2018
O	EA1	Airbus - (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	30-4-2018
O	EA1	Airbus - (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	30-4-2018
O	EA1	Airbus - (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	30-4-2018
O	EA1	Airbus - (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	30-4-2018
O	EA1	Airbus - (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	5	30-4-2018
O	EA1	Airbus - (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	30-4-2018
O	EA1	Airbus - (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	25	30-4-2018
O	EA1	Airbus - (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	30-4-2018
O	EA1	Airbus - (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	30	30-4-2018
O	EA1	Airbus - (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2275	30-4-2018
O	EA1	Airbus - (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	750	30-4-2018
O	EA1	Airbus - (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	760	30-4-2018
O	EA1	Airbus - (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	500	30-4-2018
O	EA1	Airbus - (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	22	30-4-2018
O	EA1	Airbus - (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	9	30-4-2018
O	EA1	Airbus - (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	14	30-4-2018
O	EA1	Airbus - (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	EA1	Airbus - (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	EA1	Airbus - (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	30-4-2018
O	EA1	Airbus - (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	30-4-2018
O	EA1	Airbus - (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	EA1	Airbus - (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	30-4-2018
O	EA1	Airbus - (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	30-4-2018
O	EA1	Airbus - (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	30-4-2018
O	EA1	Airbus - (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	30-4-2018
O	EA1	Airbus - (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	EA1	Airbus - (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	30-4-2018
O	EA1	Airbus - (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	30-4-2018
O	EA1	Airbus - (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	30-4-2018
O	EA1	Airbus - (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1977	30-4-2018
O	EA1	Airbus - (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	14	30-4-2018
O	EA1	Airbus - (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1714	30-4-2018
O	EA1	Airbus - (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	EA1	Airbus - (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	4029	30-4-2018
O	EA1	Airbus - (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	EA1	Airbus - (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	EA1	Airbus - (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	EA1	Airbus - (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	123	30-4-2018
O	EA1	Airbus - (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	EA1	Airbus - (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	30-4-2018
O	EA1	Airbus - (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	30-4-2018
O	EA1	Airbus - (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	30-4-2018
O	EA1	Airbus - (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	EA1	Airbus - (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	30-4-2018
O	EA1	Airbus - (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	30-4-2018
O	EA1	Airbus - (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	EA1	Airbus - (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	30-4-2018
O	EA1	Airbus - (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	EA1	Airbus - (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	30-4-2018
O	EA1	Airbus - (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	EA1	Airbus - (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	30-4-2018
O	EA1	Airbus - (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	EA1	Airbus - (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	EA1	Airbus - (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	EA1	Airbus - (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	EA1	Airbus - (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	EA1	Airbus - (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	EA1	Airbus - (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	30-4-2018
O	EA1	Airbus - (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	EA1	Airbus - (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	30-4-2018
O	EA1	Airbus - (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	EA1	Airbus - (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	30-4-2018
O	EA1	Airbus - (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	30-4-2018
O	EA1	Airbus - (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	EA1	Airbus - (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	30-4-2018
O	EA1	Airbus - (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	EA1	Airbus - (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	30-4-2018
O	EA1	Airbus - (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	EA1	Airbus - (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	30-4-2018
O	EA1	Airbus - (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	EA1	Airbus - (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	EA1	Airbus - (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	30-4-2018
O	EA1	Airbus - (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	EA1	Airbus - (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	30-4-2018
O	EA1	Airbus - (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	EA1	Airbus - (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	EA1	Airbus - (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	30-4-2018	
O	EA1	Airbus - (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	30-4-2018	
O	EA1	Airbus - (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	30-4-2018	
O	EA1	Airbus - (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	69	0	30-4-2018	
O	EA1	Airbus - (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	50	0	30-4-2018	
O	EA1	Airbus - (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	30-4-2018	
O	EA1	Airbus - (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	30-4-2018	
O	EA1	Airbus - (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	30-4-2018	
O	EA1	Airbus - (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	30-4-2018	
O	EA1	Airbus - (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	30-4-2018	
O	EA1	Airbus - (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	30-4-2018	
O	EA1	Airbus - (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	30-4-2018	
O	EA1	Airbus - (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	30-4-2018	
O	EA1	Airbus - (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	30-4-2018	
O	EA1	Airbus - (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	30-4-2018	
O	EA1	Airbus - (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	30-4-2018	
O	EA1	Airbus - (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	30-4-2018	
O	EA1	Airbus - (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	73	0	30-4-2018	
O	EA1	Airbus - (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	30-4-2018	
O	EA1	Airbus - (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	110	0	30-4-2018	
O	EA1	Airbus - (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	30-4-2018	
O	EA1	Airbus - (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	30-4-2018	
O	EA1	Airbus - (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	30-4-2018	
O	EA1	Airbus - (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	30-4-2018	
O	EA1	Airbus - (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	30-4-2018	
O	EA1	Airbus - (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	30-4-2018	
O	EA1	Airbus - (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	30-4-2018	
O	EA1	Airbus - (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	30-4-2018	
O	EA1	Airbus - (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	30-4-2018	
O	EA1	Airbus - (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	30-4-2018	
O	EA1	Airbus - (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	30-4-2018	
O	EA1	Airbus - (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	76	0	30-4-2018	
O	EA1	Airbus - (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	30-4-2018	
O	EA1	Airbus - (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	113	0	30-4-2018	
O	EA3	Airbus - European	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	65	0	30-4-2018	
O	EA3	Airbus - European	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018	
O	EA3	Airbus - European	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	57	0	30-4-2018	
O	EA3	Airbus - European	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018	
O	EA3	Airbus - European	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	30-4-2018	
O	EA3	Airbus - European	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018	
O	EA3	Airbus - European	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	30-4-2018	
O	EA3	Airbus - European	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018	
O	EA3	Airbus - European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	30-4-2018	
O	EA3	Airbus - European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018	
O	EA3	Airbus - European	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	30-4-2018	
O	EA3	Airbus - European	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018	
O	EA3	Airbus - European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	30-4-2018	
O	EA3	Airbus - European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018	
O	EA3	Airbus - European	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	30-4-2018	
O	EA3	Airbus - European	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018	
O	EA3	Airbus - European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	30-4-2018	
O	EA3	Airbus - European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	30-4-2018	
O	EA3	Airbus - European	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	30-4-2018	
O	EA3	Airbus - European	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	30-4-2018	
O	EA3	Airbus - European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	30-4-2018	
O	EA3	Airbus - European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	30-4-2018	
O	EA3	Airbus - European	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	30-4-2018	
O	EA3	Airbus - European	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	334	30-4-2018	
O	EA3	Airbus - European	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	30-4-2018	
O	EA3	Airbus - European	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	923	30-4-2018
O	EA3	Airbus - European	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	30-4-2018	
O	EA3	Airbus - European	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	172	30-4-2018
O	EA3	Airbus - European	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	341	30-4-2018
O	EA3	Airbus - European	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	819	30-4-2018
O	EA3	Airbus - European	15-6-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	170	30-4-2018
O	EA3	Airbus - European	15-6-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	503	30-4-2018
O	EA3	Airbus - European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	334	30-4-2018
O	EA3	Airbus - European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	168	30-4-2018
O	EA3	Airbus - European	15-6-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	83	30-4-2018
O	EA3	Airbus - European	15-6-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	30-4-2018
O	EA3	Airbus - European	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	30-4-2018
O	EA3	Airbus - European	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	30-4-2018
O	EA3	Airbus - European	15-6-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	30-4-2018
O	EA3	Airbus - European	15-6-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	30-4-2018
O	EA3	Airbus - European	15-6-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	30-4-2018
O	EA3	Airbus - European	15-6-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	30-4-2018
O	EA3	Airbus - European	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	EA3	Airbus - European	15-6-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	EA3	Airbus - European	15-6-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	EA3	Airbus - European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	EA3	Airbus - European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	30-4-2018
O	EA3	Airbus - European	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	EA3	Airbus - European	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	30-4-2018
O	EA3	Airbus - European	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	EA3	Airbus - European	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	30-4-2018
O	EA3	Airbus - European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	EA3	Airbus - European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	30-4-2018
O	EA3	Airbus - European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	30-4-2018
O	EA3	Airbus - European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	30-4-2018
O	EA3	Airbus - European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	30-4-2018
O	EA3	Airbus - European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	EA3	Airbus - European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	30-4-2018
O	EA3	Airbus - European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	581	30-4-2018
O	EA3	Airbus - European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	30-4-2018
O	EA3	Airbus - European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	EA3	Airbus - European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	EA3	Airbus - European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	EA3	Airbus - European	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	EA3	Airbus - European	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	EA3	Airbus - European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	EA3	Airbus - European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	EA3	Airbus - European	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	EA3	Airbus - European	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	EA3	Airbus - European	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	EA3	Airbus - European	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	EA3	Airbus - European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	EA3	Airbus - European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	EA3	Airbus - European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	EA3	Airbus - European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	EA3	Airbus - European	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	EA3	Airbus - European	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	EA3	Airbus - European	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	85	30-4-2018
O	EA3	Airbus - European	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	EA3	Airbus - European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	102	30-4-2018
O	EA3	Airbus - European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	30-4-2018
O	EA3	Airbus - European	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	EA3	Airbus - European	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	30-4-2018
O	EA3	Airbus - European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	EA3	Airbus - European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	30-4-2018
O	EA3	Airbus - European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	30-4-2018
O	EA3	Airbus - European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	EA3	Airbus - European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	30-4-2018
O	EA3	Airbus - European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	EA3	Airbus - European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	30-4-2018
O	EA3	Airbus - European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	EA3	Airbus - European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	EA3	Airbus - European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	EA3	Airbus - European	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	EA3	Airbus - European	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	EA3	Airbus - European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	EA3	Airbus - European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	EA3	Airbus - European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	EA3	Airbus - European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	EA3	Airbus - European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	EA3	Airbus - European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	30-4-2018
O	EA3	Airbus - European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	EA3	Airbus - European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	30-4-2018
O	EA3	Airbus - European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	30-4-2018
O	EA3	Airbus - European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	EA3	Airbus - European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	30-4-2018
O	EA3	Airbus - European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	EA3	Airbus - European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	30-4-2018
O	EA3	Airbus - European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1500	30-4-2018
O	EA3	Airbus - European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	EA3	Airbus - European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	EA3	Airbus - European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	EA3	Airbus - European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	EA3	Airbus - European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	EA3	Airbus - European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	EA3	Airbus - European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	EA3	Airbus - European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	30-4-2018
O	EA3	Airbus - European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	EA3	Airbus - European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA3	Airbus - European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	EA3	Airbus - European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	30-4-2018
F	EA6	Airbus - Stock Future	18-5-2018	0,0000		EUR	96,6183	97,4582	96,6183	3	97,4582	97	97	19	26	30-4-2018
F	EA6	Airbus - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	30-4-2018
F	EA6	Airbus - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	30-4-2018
F	EA6	Airbus - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	30-4-2018
F	EA6	Airbus - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	30-4-2018
F	EA6	Airbus - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	30-4-2018
F	EA8	Airbus - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
F	EA8	Airbus - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
F	EA8	Airbus - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
F	EA8	Airbus - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
F	EA8	Airbus - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
F	EC6	Eutelsat Communications - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
F	EC6	Eutelsat Communications - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
F	EC6	Eutelsat Communications - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
F	EC6	Eutelsat Communications - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
F	EC6	Eutelsat Communications - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
F	EC6	Eutelsat Communications - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
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	30-4-2018
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	30-4-2018
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	30-4-2018
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	30-4-2018
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	30-4-2018
F	ED6	Edenred SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	30-4-2018
F	ED6	Edenred SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	30-4-2018
F	ED6	Edenred SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	30-4-2018
F	ED6	Edenred SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	30-4-2018
F	ED6	Edenred SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	30-4-2018
F	ED6	Edenred SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	30-4-2018
O	EF1	Essilor International (100)	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	30-4-2018
O	EF1	Essilor International (100)	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	EF1	Essilor International (100)	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	EF1	Essilor International (100)	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	30-4-2018
O	EF1	Essilor International (100)	18-5-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	EF1	Essilor International (100)	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	104	30-4-2018
O	EF1	Essilor International (100)	18-5-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	EF1	Essilor International (100)	18-5-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	EF1	Essilor International (100)	18-5-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	EF1	Essilor International (100)	18-5-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	178	30-4-2018
O	EF1	Essilor International (100)	18-5-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	EF1	Essilor International (100)	18-5-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	EF1	Essilor International (100)	18-5-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	EF1	Essilor International (100)	18-5-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	EF1	Essilor International (100)	18-5-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	EF1	Essilor International (100)	18-5-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	30-4-2018
O	EF1	Essilor International (100)	18-5-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	EF1	Essilor International (100)	18-5-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	EF1	Essilor International (100)	18-5-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	EF1	Essilor International (100)	18-5-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	30-4-2018
O	EF1	Essilor International (100)	18-5-2018	115,0000	C	EUR	1,1400	1,1400	1,1400	1	1,1400	1	1	15	160	30-4-2018
O	EF1	Essilor International (100)	18-5-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	38	30-4-2018
O	EF1	Essilor International (100)	18-5-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	30-4-2018
O	EF1	Essilor International (100)	18-5-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	EF1	Essilor International (100)	18-5-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	EF1	Essilor International (100)	18-5-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	EF1	Essilor International (100)	18-5-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	208	30-4-2018
O	EF1	Essilor International (100)	18-5-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	EF1	Essilor International (100)	18-5-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	30-4-2018
O	EF1	Essilor International (100)	18-5-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	EF1	Essilor International (100)	18-5-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	EF1	Essilor International (100)	18-5-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	30-4-2018
O	EF1	Essilor International (100)	18-5-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	EF1	Essilor International (100)	18-5-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	30-4-2018
O	EF1	Essilor International (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	30-4-2018
O	EF1	Essilor International (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	30-4-2018
O	EF1	Essilor International (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	30-4-2018
O	EF1	Essilor International (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	30-4-2018
O	EF1	Essilor International (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	1	30-4-2018
O	EF1	Essilor International (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	98	30-4-2018
O	EF1	Essilor International (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	30-4-2018
O	EF1	Essilor International (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	275	30-4-2018
O	EF1	Essilor International (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	30-4-2018
O	EF1	Essilor International (100)	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	EF1	Essilor International (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	EF1	Essilor International (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	214	30-4-2018
O	EF1	Essilor International (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EF1	Essilor International (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4490	30-4-2018
O	EF1	Essilor International (100)	15-6-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	EF1	Essilor International (100)	15-6-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	EF1	Essilor International (100)	15-6-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	EF1	Essilor International (100)	15-6-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	751	30-4-2018
O	EF1	Essilor International (100)	15-6-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	EF1	Essilor International (100)	15-6-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	EF1	Essilor International (100)	15-6-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	EF1	Essilor International (100)	15-6-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	EF1	Essilor International (100)	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	210	30-4-2018
O	EF1	Essilor International (100)	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	328	30-4-2018
O	EF1	Essilor International (100)	15-6-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	EF1	Essilor International (100)	15-6-2018	112,0000	P	EUR	2,8600	2,8600	2,8600	1	2,8600	3	3	18	18	30-4-2018
O	EF1	Essilor International (100)	15-6-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	EF1	Essilor International (100)	15-6-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	EF1	Essilor International (100)	15-6-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	812	30-4-2018
O	EF1	Essilor International (100)	15-6-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	48	30-4-2018
O	EF1	Essilor International (100)	15-6-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	213	30-4-2018
O	EF1	Essilor International (100)	15-6-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	EF1	Essilor International (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1100	30-4-2018
O	EF1	Essilor International (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	89	30-4-2018
O	EF1	Essilor International (100)	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	30-4-2018
O	EF1	Essilor International (100)	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	150	30-4-2018
O	EF1	Essilor International (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	30-4-2018
O	EF1	Essilor International (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	30-4-2018
O	EF1	Essilor International (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	EF1	Essilor International (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	30-4-2018
O	EF1	Essilor International (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	EF1	Essilor International (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	15	30-4-2018
O	EF1	Essilor International (100)	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	EF1	Essilor International (100)	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	10	30-4-2018
O	EF1	Essilor International (100)	20-7-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	EF1	Essilor International (100)	20-7-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	EF1	Essilor International (100)	20-7-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	EF1	Essilor International (100)	20-7-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	30-4-2018
O	EF1	Essilor International (100)	20-7-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	EF1	Essilor International (100)	20-7-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	EF1	Essilor International (100)	20-7-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	EF1	Essilor International (100)	20-7-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	EF1	Essilor International (100)	20-7-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	EF1	Essilor International (100)	20-7-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	EF1	Essilor International (100)	20-7-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	EF1	Essilor International (100)	20-7-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	EF1	Essilor International (100)	20-7-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	EF1	Essilor International (100)	20-7-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	EF1	Essilor International (100)	20-7-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	EF1	Essilor International (100)	20-7-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	EF1	Essilor International (100)	20-7-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	30-4-2018
O	EF1	Essilor International (100)	20-7-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	EF1	Essilor International (100)	20-7-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	EF1	Essilor International (100)	20-7-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	30-4-2018
O	EF1	Essilor International (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	30-4-2018
O	EF1	Essilor International (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	30-4-2018
O	EF1	Essilor International (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	30-4-2018
O	EF1	Essilor International (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	74	30-4-2018
O	EF1	Essilor International (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	30-4-2018
O	EF1	Essilor International (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	30-4-2018
O	EF1	Essilor International (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	EF1	Essilor International (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	63	30-4-2018
O	EF1	Essilor International (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	EF1	Essilor International (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	92	30-4-2018
O	EF1	Essilor International (100)	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	EF1	Essilor International (100)	21-9-2018	105,0000	P	EUR	3,1300	3,1300	3,0500	2	3,0500	3	3	18	28	30-4-2018
O	EF1	Essilor International (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	66	30-4-2018
O	EF1	Essilor International (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	130	30-4-2018
O	EF1	Essilor International (100)	21-9-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	46	30-4-2018
O	EF1	Essilor International (100)	21-9-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	EF1	Essilor International (100)	21-9-2018	120,0000	C	EUR	2,7800	2,7800	2,7800	1	2,7800	3	3	1	726	30-4-2018
O	EF1	Essilor International (100)	21-9-2018	120,0000	P	EUR	10,4700	10,4700	10,4700	1	10,4700	10	10	5	103	30-4-2018
O	EF1	Essilor International (100)	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	30-4-2018
O	EF1	Essilor International (100)	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	EF1	Essilor International (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	30-4-2018
O	EF1	Essilor International (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	30-4-2018
O	EF1	Essilor International (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	30-4-2018
O	EF1	Essilor International (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	30-4-2018
O	EF1	Essilor International (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	EF1	Essilor International (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EF1	Essilor International (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	30-4-2018
O	EF1	Essilor International (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	30-4-2018
O	EF1	Essilor International (100)	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	30-4-2018
O	EF1	Essilor International (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	EF1	Essilor International (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	30-4-2018
O	EF1	Essilor International (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	142	30-4-2018
O	EF1	Essilor International (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	30-4-2018
O	EF1	Essilor International (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36	30-4-2018
O	EF1	Essilor International (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	30-4-2018
O	EF1	Essilor International (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	36	30-4-2018
O	EF1	Essilor International (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	718	30-4-2018
O	EF1	Essilor International (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2114	30-4-2018
O	EF1	Essilor International (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	EF1	Essilor International (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	40	30-4-2018
O	EF1	Essilor International (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	17	30-4-2018
O	EF1	Essilor International (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	57	30-4-2018
O	EF1	Essilor International (100)	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	16	30-4-2018
O	EF1	Essilor International (100)	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	EF1	Essilor International (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1386	30-4-2018
O	EF1	Essilor International (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	23	30-4-2018
O	EF1	Essilor International (100)	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	35	30-4-2018
O	EF1	Essilor International (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	30-4-2018
O	EF1	Essilor International (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	76	30-4-2018
O	EF1	Essilor International (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	30-4-2018
O	EF1	Essilor International (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	440	30-4-2018
O	EF1	Essilor International (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	30-4-2018
O	EF1	Essilor International (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	EF1	Essilor International (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	30-4-2018
O	EF1	Essilor International (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	EF1	Essilor International (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	30-4-2018
O	EF1	Essilor International (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	30-4-2018
O	EF1	Essilor International (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	30-4-2018
O	EF1	Essilor International (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	30-4-2018
O	EF1	Essilor International (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	30-4-2018
O	EF1	Essilor International (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	30-4-2018
O	EF1	Essilor International (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	30-4-2018
O	EF1	Essilor International (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	EF1	Essilor International (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	59	30-4-2018
O	EF1	Essilor International (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	EF1	Essilor International (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	87	30-4-2018
O	EF1	Essilor International (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	EF1	Essilor International (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	EF1	Essilor International (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	EF1	Essilor International (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	EF1	Essilor International (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	EF1	Essilor International (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	EF1	Essilor International (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	30-4-2018
O	EF1	Essilor International (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	30-4-2018
O	EF1	Essilor International (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	EF1	Essilor International (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	30-4-2018
O	EF1	Essilor International (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	EF1	Essilor International (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	30-4-2018
O	EF1	Essilor International (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	30-4-2018
O	EF1	Essilor International (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	EF1	Essilor International (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	30-4-2018
O	EF1	Essilor International (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	EF1	Essilor International (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	30-4-2018
O	EF1	Essilor International (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	EF1	Essilor International (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	EF1	Essilor International (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	30-4-2018
O	EF1	Essilor International (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	EF1	Essilor International (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	EF1	Essilor International (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	9	30-4-2018
O	EF1	Essilor International (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	10	30-4-2018
O	EF1	Essilor International (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	EF1	Essilor International (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	30-4-2018
O	EF1	Essilor International (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	EF1	Essilor International (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	30-4-2018
O	EF1	Essilor International (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	EF1	Essilor International (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	30-4-2018
O	EF1	Essilor International (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	30-4-2018
O	EF1	Essilor International (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	EF1	Essilor International (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	30-4-2018
O	EF1	Essilor International (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	30-4-2018
O	EF1	Essilor International (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	30-4-2018
O	EF1	Essilor International (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	EF1	Essilor International (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1250	30-4-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EH1	Elior Group - Stock Option	20-7-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30-4-2018
O	EH1	Elior Group - Stock Option	20-7-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30-4-2018
O	EH1	Elior Group - Stock Option	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30-4-2018
O	EH1	Elior Group - Stock Option	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30-4-2018
O	EH1	Elior Group - Stock Option	20-7-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30-4-2018
O	EH1	Elior Group - Stock Option	20-7-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30-4-2018
O	EH1	Elior Group - Stock Option	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30-4-2018
O	EH1	Elior Group - Stock Option	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	30-4-2018
O	EH1	Elior Group - Stock Option	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	EH1	Elior Group - Stock Option	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	30-4-2018
O	EH1	Elior Group - Stock Option	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	EH1	Elior Group - Stock Option	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	30-4-2018
O	EN1	Bouygues (100)	18-5-2018	34,0000	C	EUR	8,4800	8,4800	8,3700	4	8,4000	8	8	69	0	30-4-2018
O	EN1	Bouygues (100)	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	EN1	Bouygues (100)	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	EN1	Bouygues (100)	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1010	30-4-2018
O	EN1	Bouygues (100)	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	EN1	Bouygues (100)	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	30-4-2018
O	EN1	Bouygues (100)	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	EN1	Bouygues (100)	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	EN1	Bouygues (100)	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	EN1	Bouygues (100)	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	30-4-2018
O	EN1	Bouygues (100)	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	EN1	Bouygues (100)	18-5-2018	41,0000	P	EUR	0,9600	0,9600	0,9600	2	0,9600	1	1	30	175	30-4-2018
O	EN1	Bouygues (100)	18-5-2018	42,0000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0	0	20	342	30-4-2018
O	EN1	Bouygues (100)	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	125	30-4-2018
O	EN1	Bouygues (100)	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	30-4-2018
O	EN1	Bouygues (100)	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	239	30-4-2018
O	EN1	Bouygues (100)	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	30-4-2018
O	EN1	Bouygues (100)	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	60	30-4-2018
O	EN1	Bouygues (100)	18-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	30-4-2018
O	EN1	Bouygues (100)	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	30-4-2018
O	EN1	Bouygues (100)	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	EN1	Bouygues (100)	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	EN1	Bouygues (100)	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	30-4-2018
O	EN1	Bouygues (100)	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	EN1	Bouygues (100)	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	EN1	Bouygues (100)	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	EN1	Bouygues (100)	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	EN1	Bouygues (100)	18-5-2018	52,0000	P	EUR	11,1200	11,2500	11,1200	4	11,2100	11	11	69	69	30-4-2018
O	EN1	Bouygues (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	30-4-2018
O	EN1	Bouygues (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	EN1	Bouygues (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
O	EN1	Bouygues (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	EN1	Bouygues (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	EN1	Bouygues (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1056	30-4-2018
O	EN1	Bouygues (100)	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	EN1	Bouygues (100)	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	30-4-2018
O	EN1	Bouygues (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	EN1	Bouygues (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1375	30-4-2018
O	EN1	Bouygues (100)	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	EN1	Bouygues (100)	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	EN1	Bouygues (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	EN1	Bouygues (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3097	30-4-2018
O	EN1	Bouygues (100)	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	EN1	Bouygues (100)	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	346	30-4-2018
O	EN1	Bouygues (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	EN1	Bouygues (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1527	30-4-2018
O	EN1	Bouygues (100)	15-6-2018	38,0000	C	EUR	4,2600	4,4100	4,2600	3	4,4100	4	4	325	0	30-4-2018
O	EN1	Bouygues (100)	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2700	30-4-2018
O	EN1	Bouygues (100)	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	EN1	Bouygues (100)	15-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	30-4-2018
O	EN1	Bouygues (100)	15-6-2018	40,0000	C	EUR	2,2700	2,4100	2,2700	3	2,4100	2	2	325	0	30-4-2018
O	EN1	Bouygues (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1733	30-4-2018
O	EN1	Bouygues (100)	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	EN1	Bouygues (100)	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	30-4-2018
O	EN1	Bouygues (100)	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	353	30-4-2018
O	EN1	Bouygues (100)	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1817	30-4-2018
O	EN1	Bouygues (100)	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	30-4-2018
O	EN1	Bouygues (100)	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	30-4-2018
O	EN1	Bouygues (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	598	30-4-2018
O	EN1	Bouygues (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	41	30-4-2018
O	EN1	Bouygues (100)	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	30-4-2018
O	EN1	Bouygues (100)	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	30-4-2018
O	EN1	Bouygues (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1112	30-4-2018
O	EN1	Bouygues (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	30-4-2018
O	EN1	Bouygues (100)	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	30-4-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EN1	Bouygues (100)	21-12-2018	44,0000	C	EUR	1,6000	1,6000	1,5800	2	1,5800	2	2	2	1005	30-4-2018
O	EN1	Bouygues (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	30-4-2018
O	EN1	Bouygues (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	822	30-4-2018
O	EN1	Bouygues (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	EN1	Bouygues (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	740	30-4-2018
O	EN1	Bouygues (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	EN1	Bouygues (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	EN1	Bouygues (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	EN1	Bouygues (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	30-4-2018
O	EN1	Bouygues (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	EN1	Bouygues (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	EN1	Bouygues (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	EN1	Bouygues (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	EN1	Bouygues (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	30-4-2018
O	EN1	Bouygues (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	EN1	Bouygues (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	30-4-2018
O	EN1	Bouygues (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	EN1	Bouygues (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	EN1	Bouygues (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	EN1	Bouygues (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	30-4-2018
O	EN1	Bouygues (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	EN1	Bouygues (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	30-4-2018
O	EN1	Bouygues (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	EN1	Bouygues (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	EN1	Bouygues (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	EN1	Bouygues (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	EN1	Bouygues (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	EN1	Bouygues (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	EN1	Bouygues (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	EN1	Bouygues (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	EN1	Bouygues (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	EN1	Bouygues (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	EN1	Bouygues (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	EN1	Bouygues (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	EN1	Bouygues (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	EN1	Bouygues (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	EN1	Bouygues (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	EN1	Bouygues (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	EN1	Bouygues (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	EN1	Bouygues (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1354	30-4-2018
O	EN1	Bouygues (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	EN1	Bouygues (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	105	30-4-2018
O	EN1	Bouygues (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	EN1	Bouygues (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	30-4-2018
O	EN1	Bouygues (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4000	30-4-2018
O	EN1	Bouygues (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4000	30-4-2018
O	EN1	Bouygues (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	EN1	Bouygues (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	30-4-2018
O	EN1	Bouygues (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	41	30-4-2018
O	EN1	Bouygues (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3000	30-4-2018
O	EN1	Bouygues (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	680	30-4-2018
O	EN1	Bouygues (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	30-4-2018
O	EN1	Bouygues (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	EN1	Bouygues (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	EN1	Bouygues (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	195	30-4-2018
O	EN1	Bouygues (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	30-4-2018
O	EN1	Bouygues (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	EN1	Bouygues (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	30-4-2018
O	EN1	Bouygues (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	EN1	Bouygues (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	30-4-2018
O	EN1	Bouygues (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	EN1	Bouygues (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	42	30-4-2018
O	EN1	Bouygues (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	EN1	Bouygues (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1000	30-4-2018
O	EN1	Bouygues (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1022	30-4-2018
O	EN1	Bouygues (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3000	30-4-2018
O	EN1	Bouygues (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2021	30-4-2018
O	EN1	Bouygues (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	EN1	Bouygues (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	EN1	Bouygues (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	EN1	Bouygues (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	EN1	Bouygues (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	EN1	Bouygues (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	152	30-4-2018
O	EN1	Bouygues (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	30-4-2018
O	EN1	Bouygues (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	EN1	Bouygues (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	EN1	Bouygues (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EN1	Bouygues (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	EN1	Bouygues (100)	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	EN1	Bouygues (100)	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	EN1	Bouygues (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	EN1	Bouygues (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	EN1	Bouygues (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	EN1	Bouygues (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	EN1	Bouygues (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	EN1	Bouygues (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	EN1	Bouygues (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	EN1	Bouygues (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	EN1	Bouygues (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	EN1	Bouygues (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	30-4-2018
O	EN1	Bouygues (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	EN1	Bouygues (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	EN1	Bouygues (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	EN1	Bouygues (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	EN1	Bouygues (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	EN1	Bouygues (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	EN1	Bouygues (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	EN1	Bouygues (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	EN1	Bouygues (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1000	30-4-2018
O	EN1	Bouygues (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1000	30-4-2018
O	EN1	Bouygues (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	EN1	Bouygues (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	EN1	Bouygues (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	EN1	Bouygues (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	EN1	Bouygues (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	EN1	Bouygues (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	EN1	Bouygues (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	EN1	Bouygues (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	30-4-2018
O	EN1	Bouygues (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	EN1	Bouygues (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	30-4-2018
O	EN1	Bouygues (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	EN1	Bouygues (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	EN1	Bouygues (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	EN1	Bouygues (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	EN1	Bouygues (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	EN1	Bouygues (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	EN1	Bouygues (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	7500	30-4-2018
O	EN1	Bouygues (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	7500	30-4-2018
O	EN1	Bouygues (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	EN1	Bouygues (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	EN1	Bouygues (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	EN1	Bouygues (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	EN1	Bouygues (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	EN1	Bouygues (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	30-4-2018
O	EN1	Bouygues (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	EN1	Bouygues (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	30-4-2018
O	EN1	Bouygues (100)	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	EN1	Bouygues (100)	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	EN1	Bouygues (100)	16-12-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	EN1	Bouygues (100)	16-12-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	EN1	Bouygues (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	EN1	Bouygues (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	EN1	Bouygues (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	EN1	Bouygues (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	EN1	Bouygues (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	EN1	Bouygues (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	EN1	Bouygues (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	EN1	Bouygues (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	EN1	Bouygues (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	EN1	Bouygues (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	30-4-2018
O	EN1	Bouygues (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	EN1	Bouygues (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	30-4-2018
F	EN6	Bouygues - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	30-4-2018
F	EN6	Bouygues - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	30-4-2018
F	EN6	Bouygues - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	30-4-2018
F	EN6	Bouygues - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	30-4-2018
F	EN6	Bouygues - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	30-4-2018
F	EN6	Bouygues - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	30-4-2018
F	EN8	Bouygues - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
F	EN8	Bouygues - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	30-4-2018
F	EN8	Bouygues - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
F	EN8	Bouygues - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
F	EN8	Bouygues - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	EN9	Bouygues European	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018	
O	EN9	Bouygues European	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	30-4-2018	
O	EN9	Bouygues European	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018	
O	EN9	Bouygues European	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	30-4-2018	
O	EN9	Bouygues European	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018	
O	EN9	Bouygues European	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	30-4-2018	
O	EN9	Bouygues European	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018	
O	EN9	Bouygues European	18-5-2018	38,0000	C	EUR	3,0000	3,0000	3,0000	1	3,0000	3	3	10	30	30-4-2018	
O	EN9	Bouygues European	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018	
O	EN9	Bouygues European	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	30-4-2018	
O	EN9	Bouygues European	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018	
O	EN9	Bouygues European	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30-4-2018	
O	EN9	Bouygues European	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	465	30-4-2018
O	EN9	Bouygues European	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	400	30-4-2018
O	EN9	Bouygues European	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	200	30-4-2018
O	EN9	Bouygues European	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	30-4-2018
O	EN9	Bouygues European	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	30-4-2018
O	EN9	Bouygues European	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	20	30-4-2018
O	EN9	Bouygues European	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	30-4-2018
O	EN9	Bouygues European	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	30-4-2018
O	EN9	Bouygues European	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	30-4-2018
O	EN9	Bouygues European	18-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	30-4-2018
O	EN9	Bouygues European	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	30-4-2018
O	EN9	Bouygues European	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	30-4-2018
O	EN9	Bouygues European	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	30-4-2018
O	EN9	Bouygues European	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	30-4-2018
O	EN9	Bouygues European	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	30-4-2018
O	EN9	Bouygues European	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	30-4-2018
O	EN9	Bouygues European	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	30-4-2018
O	EN9	Bouygues European	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	30-4-2018
O	EN9	Bouygues European	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0	30-4-2018
O	EN9	Bouygues European	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	30-4-2018
O	EN9	Bouygues European	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0	30-4-2018
O	EN9	Bouygues European	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	0	30-4-2018
O	EN9	Bouygues European	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	30-4-2018
O	EN9	Bouygues European	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0	30-4-2018
O	EN9	Bouygues European	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	80	30-4-2018
O	EN9	Bouygues European	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0	30-4-2018
O	EN9	Bouygues European	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	30-4-2018
O	EN9	Bouygues European	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0	30-4-2018
O	EN9	Bouygues European	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	30-4-2018
O	EN9	Bouygues European	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	30-4-2018
O	EN9	Bouygues European	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	30-4-2018
O	EN9	Bouygues European	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	30-4-2018
O	EN9	Bouygues European	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	30-4-2018
O	EN9	Bouygues European	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	30-4-2018
O	EN9	Bouygues European	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	30-4-2018
O	EN9	Bouygues European	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	30-4-2018
O	EN9	Bouygues European	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	30-4-2018
O	EN9	Bouygues European	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	30-4-2018
O	EN9	Bouygues European	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	30-4-2018
O	EN9	Bouygues European	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	30-4-2018
O	EN9	Bouygues European	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	30-4-2018
O	EN9	Bouygues European	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	30-4-2018
O	EN9	Bouygues European	15-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	30-4-2018
O	EN9	Bouygues European	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	30-4-2018
O	EN9	Bouygues European	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	30-4-2018
O	EN9	Bouygues European	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	200	30-4-2018
O	EN9	Bouygues European	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	200	30-4-2018
O	EN9	Bouygues European	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	30-4-2018
O	EN9	Bouygues European	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	50	30-4-2018
O	EN9	Bouygues European	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	30-4-2018
O	EN9	Bouygues European	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	30-4-2018
O	EN9	Bouygues European	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	30-4-2018
O	EN9	Bouygues European	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	30-4-2018
O	EN9	Bouygues European	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	30-4-2018
O	EN9	Bouygues European	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	30-4-2018
O	EN9	Bouygues European	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	400	30-4-2018
O	EN9	Bouygues European	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	30-4-2018
O	EN9	Bouygues European	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	30-4-2018
O	EN9	Bouygues European	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	30-4-2018
O	EN9	Bouygues European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	30-4-2018
O	EN9	Bouygues European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0	30-4-2018
O	EN9	Bouygues European	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	30-4-2018
O	EN9	Bouygues European	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0	30-4-2018
O	EN9	Bouygues European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	30-4-2018
O	EN9	Bouygues European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0	30-4-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EN9	Bouygues European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	EN9	Bouygues European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	EN9	Bouygues European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	EN9	Bouygues European	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	EN9	Bouygues European	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	EN9	Bouygues European	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	EN9	Bouygues European	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	EN9	Bouygues European	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	EN9	Bouygues European	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	EN9	Bouygues European	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	EN9	Bouygues European	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	EN9	Bouygues European	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	EN9	Bouygues European	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	EN9	Bouygues European	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	EN9	Bouygues European	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	EN9	Bouygues European	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	EN9	Bouygues European	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	EN9	Bouygues European	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	EN9	Bouygues European	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	EN9	Bouygues European	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	EN9	Bouygues European	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	EN9	Bouygues European	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	EN9	Bouygues European	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	EN9	Bouygues European	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	EN9	Bouygues European	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	EN9	Bouygues European	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	EN9	Bouygues European	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	EN9	Bouygues European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	EN9	Bouygues European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	EN9	Bouygues European	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	EN9	Bouygues European	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	EN9	Bouygues European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	EN9	Bouygues European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	EN9	Bouygues European	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	EN9	Bouygues European	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	EN9	Bouygues European	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	EN9	Bouygues European	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	EN9	Bouygues European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	EN9	Bouygues European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	EN9	Bouygues European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	EN9	Bouygues European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	30-4-2018
O	EN9	Bouygues European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	EN9	Bouygues European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	EN9	Bouygues European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	EN9	Bouygues European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	EN9	Bouygues European	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	EN9	Bouygues European	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	EN9	Bouygues European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	EN9	Bouygues European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	EN9	Bouygues European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	EN9	Bouygues European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	EN9	Bouygues European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	EN9	Bouygues European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	EN9	Bouygues European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	EN9	Bouygues European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	EN9	Bouygues European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	EN9	Bouygues European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	30-4-2018
O	E01	Faurecia (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	30-4-2018
O	E01	Faurecia (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	30-4-2018
O	E01	Faurecia (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	30-4-2018
O	E01	Faurecia (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	E01	Faurecia (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	30-4-2018
O	E01	Faurecia (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	30-4-2018
O	E01	Faurecia (100)	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	30-4-2018
O	E01	Faurecia (100)	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	30-4-2018
O	E01	Faurecia (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	30-4-2018
O	E01	Faurecia (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	30-4-2018
O	E01	Faurecia (100)	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
O	E01	Faurecia (100)	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	30-4-2018
O	E01	Faurecia (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	E01	Faurecia (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	30-4-2018
O	E01	Faurecia (100)	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	15	30-4-2018
O	E01	Faurecia (100)	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	30-4-2018
O	E01	Faurecia (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	7	30-4-2018
O	E01	Faurecia (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	786	30-4-2018
O	E01	Faurecia (100)	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	E01	Faurecia (100)	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	602	30-4-2018
O	E01	Faurecia (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	30-4-2018
O	E01	Faurecia (100)	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	E01	Faurecia (100)	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	E01	Faurecia (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	E01	Faurecia (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	30-4-2018
O	E01	Faurecia (100)	15-6-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	30-4-2018
O	E01	Faurecia (100)	15-6-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	30-4-2018
O	E01	Faurecia (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	285	30-4-2018
O	E01	Faurecia (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	30-4-2018
O	E01	Faurecia (100)	15-6-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	E01	Faurecia (100)	15-6-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	30-4-2018
O	E01	Faurecia (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	26	30-4-2018
O	E01	Faurecia (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	30-4-2018
O	E01	Faurecia (100)	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	126	30-4-2018
O	E01	Faurecia (100)	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	E01	Faurecia (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	61	30-4-2018
O	E01	Faurecia (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	30-4-2018
O	E01	Faurecia (100)	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	30-4-2018
O	E01	Faurecia (100)	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	E01	Faurecia (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	30-4-2018
O	E01	Faurecia (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	E01	Faurecia (100)	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	E01	Faurecia (100)	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	E01	Faurecia (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	30-4-2018
O	E01	Faurecia (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	30-4-2018
O	E01	Faurecia (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	E01	Faurecia (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	30-4-2018
O	E01	Faurecia (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	30-4-2018
O	E01	Faurecia (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	E01	Faurecia (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	30-4-2018
O	E01	Faurecia (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	30-4-2018
O	E01	Faurecia (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	E01	Faurecia (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	30-4-2018
O	E01	Faurecia (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	E01	Faurecia (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	E01	Faurecia (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	E01	Faurecia (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	E01	Faurecia (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	E01	Faurecia (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	E01	Faurecia (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	49	30-4-2018
O	E01	Faurecia (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	183	30-4-2018
O	E01	Faurecia (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	200	30-4-2018
O	E01	Faurecia (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	29	30-4-2018
O	E01	Faurecia (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	610	30-4-2018
O	E01	Faurecia (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	E01	Faurecia (100)	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	E01	Faurecia (100)	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	E01	Faurecia (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	403	30-4-2018
O	E01	Faurecia (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	E01	Faurecia (100)	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	E01	Faurecia (100)	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	E01	Faurecia (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	658	30-4-2018
O	E01	Faurecia (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	E01	Faurecia (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	30-4-2018
O	E01	Faurecia (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
O	E01	Faurecia (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	E01	Faurecia (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	30-4-2018
O	E01	Faurecia (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	E01	Faurecia (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	30-4-2018
O	E01	Faurecia (100)	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	30-4-2018
O	E01	Faurecia (100)	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	30-4-2018
O	E01	Faurecia (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	E01	Faurecia (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	30-4-2018
O	E01	Faurecia (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	E01	Faurecia (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	30-4-2018
O	E01	Faurecia (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	E01	Faurecia (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	E01	Faurecia (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2	30-4-2018
O	E01	Faurecia (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	30-4-2018
O	E01	Faurecia (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	E01	Faurecia (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	49	30-4-2018
O	E01	Faurecia (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	64	30-4-2018
O	E01	Faurecia (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	673	30-4-2018
O	E01	Faurecia (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	67	30-4-2018
O	E01	Faurecia (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	E01	Faurecia (100)	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	EX1	Vivendi SA (100)	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	956	30-4-2018	
O	EX1	Vivendi SA (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	254	30-4-2018	
O	EX1	Vivendi SA (100)	15-6-2018	20,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	0	12575	30-4-2018	
O	EX1	Vivendi SA (100)	15-6-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	220	30-4-2018	
O	EX1	Vivendi SA (100)	15-6-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	730	30-4-2018	
O	EX1	Vivendi SA (100)	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1256	30-4-2018	
O	EX1	Vivendi SA (100)	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9474	30-4-2018	
O	EX1	Vivendi SA (100)	15-6-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	121	30-4-2018	
O	EX1	Vivendi SA (100)	15-6-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	302	30-4-2018	
O	EX1	Vivendi SA (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	6039	30-4-2018	
O	EX1	Vivendi SA (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1157	30-4-2018	
O	EX1	Vivendi SA (100)	15-6-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	30-4-2018	
O	EX1	Vivendi SA (100)	15-6-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30-4-2018	
O	EX1	Vivendi SA (100)	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5901	30-4-2018	
O	EX1	Vivendi SA (100)	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	103	30-4-2018	
O	EX1	Vivendi SA (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10814	30-4-2018	
O	EX1	Vivendi SA (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	248	30-4-2018	
O	EX1	Vivendi SA (100)	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1322	30-4-2018	
O	EX1	Vivendi SA (100)	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	200	30-4-2018	
O	EX1	Vivendi SA (100)	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1513	30-4-2018	
O	EX1	Vivendi SA (100)	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	30-4-2018	
O	EX1	Vivendi SA (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	980	30-4-2018	
O	EX1	Vivendi SA (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	500	30-4-2018	
O	EX1	Vivendi SA (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018	
O	EX1	Vivendi SA (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	30-4-2018	
O	EX1	Vivendi SA (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018	
O	EX1	Vivendi SA (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	30-4-2018	
O	EX1	Vivendi SA (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018	
O	EX1	Vivendi SA (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	30-4-2018	
O	EX1	Vivendi SA (100)	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	30-4-2018	
O	EX1	Vivendi SA (100)	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018	
O	EX1	Vivendi SA (100)	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	30-4-2018	
O	EX1	Vivendi SA (100)	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	30-4-2018	
O	EX1	Vivendi SA (100)	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	30-4-2018	
O	EX1	Vivendi SA (100)	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	30-4-2018	
O	EX1	Vivendi SA (100)	20-7-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	30-4-2018	
O	EX1	Vivendi SA (100)	20-7-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	169	30-4-2018	
O	EX1	Vivendi SA (100)	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	151	30-4-2018	
O	EX1	Vivendi SA (100)	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	45	30-4-2018	
O	EX1	Vivendi SA (100)	20-7-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	50	30-4-2018	
O	EX1	Vivendi SA (100)	20-7-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	59	30-4-2018	
O	EX1	Vivendi SA (100)	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30-4-2018	
O	EX1	Vivendi SA (100)	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1	30-4-2018	
O	EX1	Vivendi SA (100)	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018	
O	EX1	Vivendi SA (100)	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	30-4-2018	
O	EX1	Vivendi SA (100)	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018	
O	EX1	Vivendi SA (100)	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	30-4-2018	
O	EX1	Vivendi SA (100)	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018	
O	EX1	Vivendi SA (100)	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	30-4-2018	
O	EX1	Vivendi SA (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	30-4-2018	
O	EX1	Vivendi SA (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	30-4-2018	
O	EX1	Vivendi SA (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	30-4-2018	
O	EX1	Vivendi SA (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	251	30-4-2018	
O	EX1	Vivendi SA (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	30-4-2018	
O	EX1	Vivendi SA (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	370	30-4-2018	
O	EX1	Vivendi SA (100)	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	30-4-2018	
O	EX1	Vivendi SA (100)	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32821	30-4-2018	
O	EX1	Vivendi SA (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	30-4-2018	
O	EX1	Vivendi SA (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	3428	30-4-2018	
O	EX1	Vivendi SA (100)	21-9-2018	21,0000	C	EUR	1,7300	1,7300	1,7300	3	1,7300	2	2	2	100	418	30-4-2018
O	EX1	Vivendi SA (100)	21-9-2018	21,0000	P	EUR	0,9500	0,9500	0,9500	3	0,9500	1	1	1	100	707	30-4-2018
O	EX1	Vivendi SA (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21929	30-4-2018
O	EX1	Vivendi SA (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	3679	30-4-2018
O	EX1	Vivendi SA (100)	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13787	30-4-2018
O	EX1	Vivendi SA (100)	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	6	30-4-2018	
O	EX1	Vivendi SA (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1317	30-4-2018
O	EX1	Vivendi SA (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	130	30-4-2018
O	EX1	Vivendi SA (100)	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10774	30-4-2018	
O	EX1	Vivendi SA (100)	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	460	30-4-2018
O	EX1	Vivendi SA (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1088	30-4-2018	
O	EX1	Vivendi SA (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	30-4-2018	
O	EX1	Vivendi SA (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	646	30-4-2018	
O	EX1	Vivendi SA (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	30-4-2018	
O	EX1	Vivendi SA (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018	
O	EX1	Vivendi SA (100)	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	30-4-2018	
O	EX1	Vivendi SA (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018	
O	EX1	Vivendi SA (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	30-4-2018	

Instrument Type*	Instrument Trading Symbol	Instrument 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)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	EX1	Vivendi SA (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	EX1	Vivendi SA (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	EX1	Vivendi SA (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	EX1	Vivendi SA (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	EX1	Vivendi SA (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	30-4-2018
O	EX1	Vivendi SA (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
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	30-4-2018
O	EX1	Vivendi SA (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
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	30-4-2018
O	EX1	Vivendi SA (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	EX1	Vivendi SA (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5505	30-4-2018
O	EX1	Vivendi SA (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	30-4-2018
O	EX1	Vivendi SA (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5555	30-4-2018
O	EX1	Vivendi SA (100)	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	EX1	Vivendi SA (100)	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	233	30-4-2018
O	EX1	Vivendi SA (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3687	30-4-2018
O	EX1	Vivendi SA (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4380	30-4-2018
O	EX1	Vivendi SA (100)	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	279	30-4-2018
O	EX1	Vivendi SA (100)	21-12-2018	21,0000	P	EUR	1,3300	1,3300	1,3300	1	1,3300	1	1	3	1931	30-4-2018
O	EX1	Vivendi SA (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3120	30-4-2018
O	EX1	Vivendi SA (100)	21-12-2018	22,0000	P	EUR	1,9400	1,9400	1,9400	1	1,9400	2	2	1	7704	30-4-2018
O	EX1	Vivendi SA (100)	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	376	30-4-2018
O	EX1	Vivendi SA (100)	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1125	30-4-2018
O	EX1	Vivendi SA (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1845	30-4-2018
O	EX1	Vivendi SA (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	610	30-4-2018
O	EX1	Vivendi SA (100)	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	97	30-4-2018
O	EX1	Vivendi SA (100)	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	30-4-2018
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	30-4-2018
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	30-4-2018
O	EX1	Vivendi SA (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	222	30-4-2018
O	EX1	Vivendi SA (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	30	30-4-2018
O	EX1	Vivendi SA (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	30-4-2018
O	EX1	Vivendi SA (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
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	30-4-2018
O	EX1	Vivendi SA (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
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	30-4-2018
O	EX1	Vivendi SA (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	EX1	Vivendi SA (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
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	30-4-2018
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	30-4-2018
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	30-4-2018
O	EX1	Vivendi SA (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	EX1	Vivendi SA (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	105	30-4-2018
O	EX1	Vivendi SA (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	EX1	Vivendi SA (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2000	30-4-2018
O	EX1	Vivendi SA (100)	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	EX1	Vivendi SA (100)	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	30-4-2018
O	EX1	Vivendi SA (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	EX1	Vivendi SA (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	EX1	Vivendi SA (100)	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	EX1	Vivendi SA (100)	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	EX1	Vivendi SA (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	101	30-4-2018
O	EX1	Vivendi SA (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	EX1	Vivendi SA (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
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	30-4-2018
O	EX1	Vivendi SA (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	97	30-4-2018
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	30-4-2018
O	EX1	Vivendi SA (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
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	30-4-2018
O	EX1	Vivendi SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
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	30-4-2018
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	30-4-2018
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	30-4-2018
O	EX1	Vivendi SA (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	30-4-2018
O	EX1	Vivendi SA (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2082	30-4-2018
O	EX1	Vivendi SA (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	30-4-2018
O	EX1	Vivendi SA (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	30-4-2018
O	EX1	Vivendi SA (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	642	30-4-2018
O	EX1	Vivendi SA (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	EX1	Vivendi SA (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	30-4-2018
O	EX1	Vivendi SA (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	EX1	Vivendi SA (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	709	30-4-2018
O	EX1	Vivendi SA (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	30-4-2018
O	EX1	Vivendi SA (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
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	30-4-2018
O	EX1	Vivendi SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FG1	Eiffage - Stock Option	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	FG1	Eiffage - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	FG1	Eiffage - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	FG1	Eiffage - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	FG1	Eiffage - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	FG1	Eiffage - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	FG1	Eiffage - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	30-4-2018
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	30-4-2018
O	FG1	Eiffage - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	30-4-2018
F	FG6	Eiffage SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	30-4-2018
F	FG6	Eiffage SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	30-4-2018
F	FG6	Eiffage SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	30-4-2018
F	FG6	Eiffage SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	30-4-2018
F	FG6	Eiffage SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	30-4-2018
F	FG6	Eiffage SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	30-4-2018
O	FR1	Valeo (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	FR1	Valeo (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	30-4-2018
O	FR1	Valeo (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	FR1	Valeo (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	30-4-2018
O	FR1	Valeo (100)	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	FR1	Valeo (100)	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	FR1	Valeo (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	FR1	Valeo (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	451	30-4-2018
O	FR1	Valeo (100)	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	261	30-4-2018
O	FR1	Valeo (100)	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	325	30-4-2018
O	FR1	Valeo (100)	15-6-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	FR1	Valeo (100)	15-6-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	30-4-2018
O	FR1	Valeo (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	30-4-2018
O	FR1	Valeo (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1266	30-4-2018
O	FR1	Valeo (100)	15-6-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	30-4-2018
O	FR1	Valeo (100)	15-6-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	30-4-2018
O	FR1	Valeo (100)	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16	30-4-2018
O	FR1	Valeo (100)	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	77	30-4-2018
O	FR1	Valeo (100)	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	30-4-2018
O	FR1	Valeo (100)	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	30-4-2018
O	FR1	Valeo (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	30-4-2018
O	FR1	Valeo (100)	15-6-2018	56,0000	P	EUR	3,0000	3,0000	3,0000	1	3,0000	3	3	4	1174	30-4-2018
O	FR1	Valeo (100)	15-6-2018	57,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	1	1	1	41	30-4-2018
O	FR1	Valeo (100)	15-6-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	49	30-4-2018
O	FR1	Valeo (100)	15-6-2018	58,0000	C	EUR	0,7400	0,7400	0,7400	1	0,7400	1	1	25	674	30-4-2018
O	FR1	Valeo (100)	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	FR1	Valeo (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1636	30-4-2018
O	FR1	Valeo (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1814	30-4-2018
O	FR1	Valeo (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	30-4-2018
O	FR1	Valeo (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	216	30-4-2018
O	FR1	Valeo (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	30-4-2018
O	FR1	Valeo (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	296	30-4-2018
O	FR1	Valeo (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	30-4-2018
O	FR1	Valeo (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	120	30-4-2018
O	FR1	Valeo (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	30-4-2018
O	FR1	Valeo (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	30-4-2018
O	FR1	Valeo (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	FR1	Valeo (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	30-4-2018
O	FR1	Valeo (100)	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	FR1	Valeo (100)	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	FR1	Valeo (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	2	30-4-2018
O	FR1	Valeo (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	30-4-2018
O	FR1	Valeo (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	30-4-2018
O	FR1	Valeo (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1587	30-4-2018
O	FR1	Valeo (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	30-4-2018
O	FR1	Valeo (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	64	30-4-2018
O	FR1	Valeo (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	30-4-2018
O	FR1	Valeo (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	66	30-4-2018
O	FR1	Valeo (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	FR1	Valeo (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	89	30-4-2018
O	FR1	Valeo (100)	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	250	30-4-2018
O	FR1	Valeo (100)	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	280	30-4-2018
O	FR1	Valeo (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1750	30-4-2018
O	FR1	Valeo (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1880	30-4-2018
O	FR1	Valeo (100)	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	30-4-2018
O	FR1	Valeo (100)	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	13	30-4-2018
O	FR1	Valeo (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	71	30-4-2018
O	FR1	Valeo (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	33	30-4-2018
O	FR1	Valeo (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	46	30-4-2018
O	FR1	Valeo (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	117	30-4-2018
O	FR1	Valeo (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	30-4-2018
O	FR1	Valeo (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FR1	Valeo (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	30-4-2018
O	FR1	Valeo (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	FR1	Valeo (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	FR1	Valeo (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	30-4-2018
O	FR1	Valeo (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	FR1	Valeo (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	30-4-2018
O	FR1	Valeo (100)	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	FR1	Valeo (100)	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	FR1	Valeo (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	FR1	Valeo (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	676	30-4-2018
O	FR1	Valeo (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	30-4-2018
O	FR1	Valeo (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	43	30-4-2018
O	FR1	Valeo (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	FR1	Valeo (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	452	30-4-2018
O	FR1	Valeo (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	FR1	Valeo (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	FR1	Valeo (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	12	30-4-2018
O	FR1	Valeo (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	83	30-4-2018
O	FR1	Valeo (100)	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	30-4-2018
O	FR1	Valeo (100)	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	17	30-4-2018
O	FR1	Valeo (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	151	30-4-2018
O	FR1	Valeo (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	296	30-4-2018
O	FR1	Valeo (100)	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	14	30-4-2018
O	FR1	Valeo (100)	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	30-4-2018
O	FR1	Valeo (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	260	30-4-2018
O	FR1	Valeo (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	706	30-4-2018
O	FR1	Valeo (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	103	30-4-2018
O	FR1	Valeo (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	30-4-2018
O	FR1	Valeo (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	30-4-2018
O	FR1	Valeo (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	116	30-4-2018
O	FR1	Valeo (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	448	30-4-2018
O	FR1	Valeo (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	FR1	Valeo (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	30-4-2018
O	FR1	Valeo (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	30-4-2018
O	FR1	Valeo (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	FR1	Valeo (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	30-4-2018
O	FR1	Valeo (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	FR1	Valeo (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	FR1	Valeo (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	FR1	Valeo (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	FR1	Valeo (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	FR1	Valeo (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	30-4-2018
O	FR1	Valeo (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	FR1	Valeo (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	FR1	Valeo (100)	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	FR1	Valeo (100)	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	FR1	Valeo (100)	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	FR1	Valeo (100)	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	FR1	Valeo (100)	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	FR1	Valeo (100)	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	FR1	Valeo (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	FR1	Valeo (100)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	6	30-4-2018
O	FR1	Valeo (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	FR1	Valeo (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	FR1	Valeo (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	FR1	Valeo (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	30-4-2018
F	FR6	Valeo SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	30-4-2018
F	FR6	Valeo SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	30-4-2018
F	FR6	Valeo SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	30-4-2018
F	FR6	Valeo SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	30-4-2018
F	FR6	Valeo SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	30-4-2018
F	FR6	Valeo SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	30-4-2018
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	30-4-2018
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	30-4-2018
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	30-4-2018
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	30-4-2018
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	30-4-2018
O	FT1	Orange SA (100)	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	FT1	Orange SA (100)	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	FT1	Orange SA (100)	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	FT1	Orange SA (100)	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	FT1	Orange SA (100)	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	FT1	Orange SA (100)	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	FT1	Orange SA (100)	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	FT1	Orange SA (100)	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6106	30-4-2018
O	FT1	Orange SA (100)	18-5-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	FT1	Orange SA (100)	18-5-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	625	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15090	30-4-2018
O	FT1	Orange SA (100)	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	513	30-4-2018
O	FT1	Orange SA (100)	18-5-2018	14,5000	C	EUR	0,6400	0,6400	0,6400	1	0,6400	1	1	10	5787	30-4-2018
O	FT1	Orange SA (100)	18-5-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4834	30-4-2018
O	FT1	Orange SA (100)	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5232	30-4-2018
O	FT1	Orange SA (100)	18-5-2018	15,0000	P	EUR	0,1600	0,1600	0,1600	4	0,1600	0	0	600	1224	30-4-2018
O	FT1	Orange SA (100)	18-5-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	30-4-2018
O	FT1	Orange SA (100)	18-5-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	FT1	Orange SA (100)	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	FT1	Orange SA (100)	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	FT1	Orange SA (100)	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	FT1	Orange SA (100)	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	FT1	Orange SA (100)	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	FT1	Orange SA (100)	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	FT1	Orange SA (100)	15-6-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	FT1	Orange SA (100)	15-6-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	FT1	Orange SA (100)	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	FT1	Orange SA (100)	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	FT1	Orange SA (100)	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	FT1	Orange SA (100)	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	651	30-4-2018
O	FT1	Orange SA (100)	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	FT1	Orange SA (100)	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	FT1	Orange SA (100)	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	FT1	Orange SA (100)	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	FT1	Orange SA (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	30-4-2018
O	FT1	Orange SA (100)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1186	30-4-2018
O	FT1	Orange SA (100)	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	FT1	Orange SA (100)	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	FT1	Orange SA (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	21	30-4-2018
O	FT1	Orange SA (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9307	30-4-2018
O	FT1	Orange SA (100)	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	734	30-4-2018
O	FT1	Orange SA (100)	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12697	30-4-2018
O	FT1	Orange SA (100)	15-6-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	299	30-4-2018
O	FT1	Orange SA (100)	15-6-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	465	30-4-2018
O	FT1	Orange SA (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10439	30-4-2018
O	FT1	Orange SA (100)	15-6-2018	14,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0	0	8	10867	30-4-2018
O	FT1	Orange SA (100)	15-6-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	533	30-4-2018
O	FT1	Orange SA (100)	15-6-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	172	30-4-2018
O	FT1	Orange SA (100)	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8250	30-4-2018
O	FT1	Orange SA (100)	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1348	30-4-2018
O	FT1	Orange SA (100)	15-6-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	30-4-2018
O	FT1	Orange SA (100)	15-6-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	FT1	Orange SA (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4418	30-4-2018
O	FT1	Orange SA (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1185	30-4-2018
O	FT1	Orange SA (100)	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	FT1	Orange SA (100)	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	FT1	Orange SA (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	30-4-2018
O	FT1	Orange SA (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	275	30-4-2018
O	FT1	Orange SA (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	30-4-2018
O	FT1	Orange SA (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	128	30-4-2018
O	FT1	Orange SA (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	FT1	Orange SA (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	FT1	Orange SA (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	FT1	Orange SA (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	50	30-4-2018
O	FT1	Orange SA (100)	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	FT1	Orange SA (100)	20-7-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	FT1	Orange SA (100)	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	FT1	Orange SA (100)	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	FT1	Orange SA (100)	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	FT1	Orange SA (100)	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	FT1	Orange SA (100)	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	FT1	Orange SA (100)	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	FT1	Orange SA (100)	20-7-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	FT1	Orange SA (100)	20-7-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	30-4-2018
O	FT1	Orange SA (100)	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	230	30-4-2018
O	FT1	Orange SA (100)	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	FT1	Orange SA (100)	20-7-2018	15,5000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0	0	2000	2029	30-4-2018
O	FT1	Orange SA (100)	20-7-2018	15,5000	P	EUR	0,9300	0,9300	0,9300	14	0,9300	1	1	811	811	30-4-2018
O	FT1	Orange SA (100)	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	FT1	Orange SA (100)	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	FT1	Orange SA (100)	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	FT1	Orange SA (100)	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	FT1	Orange SA (100)	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	FT1	Orange SA (100)	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	FT1	Orange SA (100)	21-9-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	FT1	Orange SA (100)	21-9-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	FT1	Orange SA (100)	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	500	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FT1	Orange SA (100)	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	30-4-2018
O	FT1	Orange SA (100)	21-9-2018	12,0000	C	EUR	3,0900	3,0900	3,0900	1	3,0900	3	3	3	591	30-4-2018
O	FT1	Orange SA (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3782	30-4-2018
O	FT1	Orange SA (100)	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	1	30-4-2018
O	FT1	Orange SA (100)	21-9-2018	13,0000	P	EUR	0,1200	0,1200	0,1200	2	0,1200	0	0	20	8724	30-4-2018
O	FT1	Orange SA (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	11782	30-4-2018
O	FT1	Orange SA (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5800	30-4-2018
O	FT1	Orange SA (100)	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10520	30-4-2018
O	FT1	Orange SA (100)	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	427	30-4-2018
O	FT1	Orange SA (100)	21-9-2018	16,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0	0	2	1340	30-4-2018
O	FT1	Orange SA (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	586	30-4-2018
O	FT1	Orange SA (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	30-4-2018
O	FT1	Orange SA (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	30-4-2018
O	FT1	Orange SA (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	FT1	Orange SA (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	30-4-2018
O	FT1	Orange SA (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	FT1	Orange SA (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	30-4-2018
O	FT1	Orange SA (100)	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	30-4-2018
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	30-4-2018
O	FT1	Orange SA (100)	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	30-4-2018
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	30-4-2018
O	FT1	Orange SA (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	30-4-2018
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	30-4-2018
O	FT1	Orange SA (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	30-4-2018
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	30-4-2018
O	FT1	Orange SA (100)	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	30-4-2018
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	30-4-2018
O	FT1	Orange SA (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	30-4-2018
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	30-4-2018
O	FT1	Orange SA (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	2	30-4-2018
O	FT1	Orange SA (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11306	30-4-2018
O	FT1	Orange SA (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	450	30-4-2018
O	FT1	Orange SA (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25096	30-4-2018
O	FT1	Orange SA (100)	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	1	30-4-2018
O	FT1	Orange SA (100)	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9069	30-4-2018
O	FT1	Orange SA (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	25935	30-4-2018
O	FT1	Orange SA (100)	21-12-2018	14,0000	P	EUR	0,6300	0,6300	0,6300	1	0,6300	1	1	88	38198	30-4-2018
O	FT1	Orange SA (100)	21-12-2018	15,0000	C	EUR	0,6300	0,6300	0,6300	1	0,6300	1	1	3	1427	30-4-2018
O	FT1	Orange SA (100)	21-12-2018	15,0000	P	EUR	1,1100	1,1100	1,1100	1	1,1100	1	1	2000	2155	30-4-2018
O	FT1	Orange SA (100)	21-12-2018	16,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	5	32066	30-4-2018
O	FT1	Orange SA (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11605	30-4-2018
O	FT1	Orange SA (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	FT1	Orange SA (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
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	30-4-2018
O	FT1	Orange SA (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	30-4-2018
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	30-4-2018
O	FT1	Orange SA (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
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	30-4-2018
O	FT1	Orange SA (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
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	30-4-2018
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	30-4-2018
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	30-4-2018
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	30-4-2018
O	FT1	Orange SA (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	30-4-2018
O	FT1	Orange SA (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	FT1	Orange SA (100)	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	FT1	Orange SA (100)	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	30-4-2018
O	FT1	Orange SA (100)	15-3-2019	14,0000	C	EUR	1,2600	1,2600	1,2500	2	1,2500	1	1	2	17	30-4-2018
O	FT1	Orange SA (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	30-4-2018
O	FT1	Orange SA (100)	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1705	30-4-2018
O	FT1	Orange SA (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	FT1	Orange SA (100)	15-3-2019	16,0000	C	EUR	0,3500	0,3500	0,3400	7	0,3400	0	0	317	319	30-4-2018
O	FT1	Orange SA (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	30-4-2018
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	30-4-2018
O	FT1	Orange SA (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
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	30-4-2018
O	FT1	Orange SA (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
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	30-4-2018
O	FT1	Orange SA (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	FT1	Orange SA (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	FT1	Orange SA (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	FT1	Orange SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	FT1	Orange SA (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2500	30-4-2018
O	FT1	Orange SA (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1258	30-4-2018
O	FT1	Orange SA (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1250	30-4-2018
O	FT1	Orange SA (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	30-4-2018
O	FT1	Orange SA (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
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	30-4-2018
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	30-4-2018
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	30-4-2018
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	30-4-2018
O	FT1	Orange SA (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	30-4-2018
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	30-4-2018
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	30-4-2018
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	30-4-2018
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	30-4-2018
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	30-4-2018
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	30-4-2018
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	30-4-2018
O	FT1	Orange SA (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	FT1	Orange SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	6000	30-4-2018
O	FT1	Orange SA (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	12013	30-4-2018
O	FT1	Orange SA (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	3500	30-4-2018
O	FT1	Orange SA (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	8500	30-4-2018
O	FT1	Orange SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	7000	30-4-2018
O	FT1	Orange SA (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	30-4-2018
O	FT1	Orange SA (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	FT1	Orange SA (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	30-4-2018
O	FT1	Orange SA (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	FT1	Orange SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	30-4-2018
O	FT1	Orange SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	FT1	Orange SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	30-4-2018
O	FT1	Orange SA (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	30-4-2018
O	FT1	Orange SA (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	FT1	Orange SA (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	30-4-2018
O	FT1	Orange SA (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	3	30-4-2018
O	FT1	Orange SA (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	30-4-2018
O	FT1	Orange SA (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	30-4-2018
O	FT1	Orange SA (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30-4-2018
O	FT1	Orange SA (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	30-4-2018
O	FT1	Orange SA (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	FT1	Orange SA (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	30-4-2018
O	FT1	Orange SA (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	FT1	Orange SA (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	30-4-2018
O	FT1	Orange SA (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	30-4-2018
O	FT1	Orange SA (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	FT1	Orange SA (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	30-4-2018
O	FT1	Orange SA (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30-4-2018
O	FT1	Orange SA (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	30-4-2018
O	FT1	Orange SA (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30-4-2018
O	FT1	Orange SA (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	4000	30-4-2018
O	FT1	Orange SA (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	4000	30-4-2018
O	FT1	Orange SA (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	31	30-4-2018
O	FT1	Orange SA (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	30-4-2018
O	FT1	Orange SA (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	FT1	Orange SA (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	30-4-2018
O	FT1	Orange SA (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	FT1	Orange SA (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	30-4-2018
O	FT1	Orange SA (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	FT1	Orange SA (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	30-4-2018
O	FT1	Orange SA (100)	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	30-4-2018
O	FT1	Orange SA (100)	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	FT1	Orange SA (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	30-4-2018
O	FT1	Orange SA (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30-4-2018
O	FT1	Orange SA (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	30-4-2018
O	FT1	Orange SA (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	30-4-2018
O	FT1	Orange SA (100)	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	30-4-2018
O	FT1	Orange SA (100)	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	30-4-2018
O	FT1	Orange SA (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30-4-2018
O	FT1	Orange SA (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	30-4-2018
O	FT1	Orange SA (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	FT1	Orange SA (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	30-4-2018
O	FT1	Orange SA (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	FT1	Orange SA (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	30-4-2018
O	FT1	Orange SA (100)	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	30-4-2018
O	FT1	Orange SA (100)	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30-4-2018
O	FT1	Orange SA (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	30-4-2018
O	FT1	Orange SA (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30-4-2018
O	FT1	Orange SA (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	30-4-2018
O	FT1	Orange SA (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	30-4-2018
O	FT1	Orange SA (100)	16-12-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30-4-2018
O	FT1	Orange SA (100)	16-12-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	30-4-2018
O	FT1	Orange SA (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30-4-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FT3	Orange SA European	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	FT3	Orange SA European	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	FT3	Orange SA European	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	FT3	Orange SA European	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	FT3	Orange SA European	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	FT3	Orange SA European	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	FT3	Orange SA European	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	FT3	Orange SA European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	FT3	Orange SA European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	FT3	Orange SA European	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	FT3	Orange SA European	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	FT3	Orange SA European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	FT3	Orange SA European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	FT3	Orange SA European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	FT3	Orange SA European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
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	30-4-2018
O	FT3	Orange SA European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
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	30-4-2018
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	30-4-2018
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	30-4-2018
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	30-4-2018
F	FT6	Orange SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
F	FT6	Orange SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
F	FT6	Orange SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
F	FT6	Orange SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
F	FT6	Orange SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
F	FT6	Orange SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
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	30-4-2018
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	30-4-2018
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	30-4-2018
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	30-4-2018
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	30-4-2018
O	GA1	ENGIE (100)	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	GA1	ENGIE (100)	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GA1	ENGIE (100)	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	GA1	ENGIE (100)	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GA1	ENGIE (100)	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	GA1	ENGIE (100)	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	30-4-2018
O	GA1	ENGIE (100)	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	GA1	ENGIE (100)	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	30-4-2018
O	GA1	ENGIE (100)	18-5-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	GA1	ENGIE (100)	18-5-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	381	30-4-2018
O	GA1	ENGIE (100)	18-5-2018	13,0000	C	EUR	1,5300	1,5300	1,5300	1	1,5300	2	2	20	60	30-4-2018
O	GA1	ENGIE (100)	18-5-2018	13,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0	0	1	365	30-4-2018
O	GA1	ENGIE (100)	18-5-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	531	30-4-2018
O	GA1	ENGIE (100)	18-5-2018	13,5000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0	0	5	1140	30-4-2018
O	GA1	ENGIE (100)	18-5-2018	14,0000	C	EUR	0,6300	0,6300	0,5700	5	0,6100	1	1	168	2629	30-4-2018
O	GA1	ENGIE (100)	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	227	30-4-2018
O	GA1	ENGIE (100)	18-5-2018	14,5000	C	EUR	0,2200	0,2500	0,2200	3	0,2500	0	0	4	1326	30-4-2018
O	GA1	ENGIE (100)	18-5-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	801	30-4-2018
O	GA1	ENGIE (100)	18-5-2018	15,0000	C	EUR	0,0900	0,0900	0,0900	5	0,0900	0	0	469	568	30-4-2018
O	GA1	ENGIE (100)	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	30-4-2018
O	GA1	ENGIE (100)	18-5-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GA1	ENGIE (100)	18-5-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	GA1	ENGIE (100)	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GA1	ENGIE (100)	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	GA1	ENGIE (100)	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GA1	ENGIE (100)	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	GA1	ENGIE (100)	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	GA1	ENGIE (100)	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	30-4-2018
O	GA1	ENGIE (100)	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	GA1	ENGIE (100)	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2350	30-4-2018
O	GA1	ENGIE (100)	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	GA1	ENGIE (100)	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	30-4-2018
O	GA1	ENGIE (100)	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	GA1	ENGIE (100)	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	30-4-2018
O	GA1	ENGIE (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	30-4-2018
O	GA1	ENGIE (100)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6991	30-4-2018
O	GA1	ENGIE (100)	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	GA1	ENGIE (100)	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1238	30-4-2018
O	GA1	ENGIE (100)	15-6-2018	12,0000	C	EUR	2,4500	2,4500	2,4500	1	2,4500	3	3	5	465	30-4-2018
O	GA1	ENGIE (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15986	30-4-2018
O	GA1	ENGIE (100)	15-6-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	GA1	ENGIE (100)	15-6-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	417	30-4-2018
O	GA1	ENGIE (100)	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4081	30-4-2018
O	GA1	ENGIE (100)	15-6-2018	13,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0	0	170	21203	30-4-2018
O	GA1	ENGIE (100)	15-6-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-6-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3131	30-4-2018
O	GA1	ENGIE (100)	15-6-2018	14,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	1	1	8	4106	30-4-2018
O	GA1	ENGIE (100)	15-6-2018	14,0000	P	EUR	0,2800	0,2800	0,2600	2	0,2600	0	0	13	10183	30-4-2018
O	GA1	ENGIE (100)	15-6-2018	14,5000	C	EUR	0,2600	0,2800	0,2600	2	0,2800	0	0	7	10	30-4-2018
O	GA1	ENGIE (100)	15-6-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	30-4-2018
O	GA1	ENGIE (100)	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4343	30-4-2018
O	GA1	ENGIE (100)	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2305	30-4-2018
O	GA1	ENGIE (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6117	30-4-2018
O	GA1	ENGIE (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	378	30-4-2018
O	GA1	ENGIE (100)	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GA1	ENGIE (100)	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	GA1	ENGIE (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	220	30-4-2018
O	GA1	ENGIE (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	79	30-4-2018
O	GA1	ENGIE (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GA1	ENGIE (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	17	30-4-2018
O	GA1	ENGIE (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GA1	ENGIE (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	GA1	ENGIE (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GA1	ENGIE (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	159	30-4-2018
O	GA1	ENGIE (100)	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	GA1	ENGIE (100)	20-7-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GA1	ENGIE (100)	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	GA1	ENGIE (100)	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GA1	ENGIE (100)	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	GA1	ENGIE (100)	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GA1	ENGIE (100)	20-7-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	GA1	ENGIE (100)	20-7-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GA1	ENGIE (100)	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	GA1	ENGIE (100)	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	30-4-2018
O	GA1	ENGIE (100)	20-7-2018	14,5000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0	0	1	3	30-4-2018
O	GA1	ENGIE (100)	20-7-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	GA1	ENGIE (100)	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GA1	ENGIE (100)	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	GA1	ENGIE (100)	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GA1	ENGIE (100)	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	GA1	ENGIE (100)	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GA1	ENGIE (100)	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	GA1	ENGIE (100)	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GA1	ENGIE (100)	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	GA1	ENGIE (100)	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	GA1	ENGIE (100)	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GA1	ENGIE (100)	21-9-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	GA1	ENGIE (100)	21-9-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GA1	ENGIE (100)	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	316	30-4-2018
O	GA1	ENGIE (100)	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	254	30-4-2018
O	GA1	ENGIE (100)	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	GA1	ENGIE (100)	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	565	30-4-2018
O	GA1	ENGIE (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	155	30-4-2018
O	GA1	ENGIE (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20649	30-4-2018
O	GA1	ENGIE (100)	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2623	30-4-2018
O	GA1	ENGIE (100)	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18887	30-4-2018
O	GA1	ENGIE (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1087	30-4-2018
O	GA1	ENGIE (100)	21-9-2018	14,0000	P	EUR	0,5800	0,5800	0,5700	2	0,5700	1	1	300	1896	30-4-2018
O	GA1	ENGIE (100)	21-9-2018	15,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	12	103	30-4-2018
O	GA1	ENGIE (100)	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	503	30-4-2018
O	GA1	ENGIE (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5124	30-4-2018
O	GA1	ENGIE (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	30-4-2018
O	GA1	ENGIE (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2510	30-4-2018
O	GA1	ENGIE (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	22	30-4-2018
O	GA1	ENGIE (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GA1	ENGIE (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	GA1	ENGIE (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GA1	ENGIE (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	30-4-2018
O	GA1	ENGIE (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	GA1	ENGIE (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	30-4-2018
O	GA1	ENGIE (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	GA1	ENGIE (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	315	30-4-2018
O	GA1	ENGIE (100)	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	GA1	ENGIE (100)	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GA1	ENGIE (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	GA1	ENGIE (100)	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	30-4-2018
O	GA1	ENGIE (100)	21-12-2018	10,0000	C	EUR	4,4700	4,4700	4,4400	2	4,4400	5	5	11	510	30-4-2018
O	GA1	ENGIE (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2672	30-4-2018
O	GA1	ENGIE (100)	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	30-4-2018
O	GA1	ENGIE (100)	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7176	30-4-2018
O	GA1	ENGIE (100)	21-12-2018	12,0000	C	EUR	2,5000	2,5000	2,5000	1	2,5000	3	3	19	7264	30-4-2018
O	GA1	ENGIE (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18554	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	13,0000	C	EUR	1,5100	1,5200	1,5100	2	1,5200	2	2	101	788	30-4-2018
O	GA1	ENGIE (100)	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5914	30-4-2018
O	GA1	ENGIE (100)	21-12-2018	14,0000	C	EUR	0,8300	0,8300	0,8300	1	0,8300	1	1	1	20734	30-4-2018
O	GA1	ENGIE (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22191	30-4-2018
O	GA1	ENGIE (100)	21-12-2018	15,0000	C	EUR	0,4100	0,4100	0,4100	1	0,4100	0	0	50	2962	30-4-2018
O	GA1	ENGIE (100)	21-12-2018	15,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	2	2	10	312	30-4-2018
O	GA1	ENGIE (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8464	30-4-2018
O	GA1	ENGIE (100)	21-12-2018	16,0000	P	EUR	2,4000	2,4000	2,4000	1	2,4000	2	2	5	3186	30-4-2018
O	GA1	ENGIE (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GA1	ENGIE (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	GA1	ENGIE (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1111	30-4-2018
O	GA1	ENGIE (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1318	30-4-2018
O	GA1	ENGIE (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GA1	ENGIE (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	GA1	ENGIE (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GA1	ENGIE (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3	30-4-2018
O	GA1	ENGIE (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GA1	ENGIE (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	2	30-4-2018
O	GA1	ENGIE (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	GA1	ENGIE (100)	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GA1	ENGIE (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	GA1	ENGIE (100)	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GA1	ENGIE (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	GA1	ENGIE (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GA1	ENGIE (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	GA1	ENGIE (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6304	30-4-2018
O	GA1	ENGIE (100)	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	GA1	ENGIE (100)	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	252	30-4-2018
O	GA1	ENGIE (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	30-4-2018
O	GA1	ENGIE (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	GA1	ENGIE (100)	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	683	30-4-2018
O	GA1	ENGIE (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	30-4-2018
O	GA1	ENGIE (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GA1	ENGIE (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	30-4-2018
O	GA1	ENGIE (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GA1	ENGIE (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	GA1	ENGIE (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GA1	ENGIE (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	GA1	ENGIE (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	GA1	ENGIE (100)	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GA1	ENGIE (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	GA1	ENGIE (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GA1	ENGIE (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	GA1	ENGIE (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	30-4-2018
O	GA1	ENGIE (100)	21-6-2019	12,0000	C	EUR	2,5000	2,5000	2,5000	1	2,5000	3	3	100	100	30-4-2018
O	GA1	ENGIE (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28356	30-4-2018
O	GA1	ENGIE (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	490	30-4-2018
O	GA1	ENGIE (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	111	30-4-2018
O	GA1	ENGIE (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4521	30-4-2018
O	GA1	ENGIE (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	67	30-4-2018
O	GA1	ENGIE (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GA1	ENGIE (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	6	30-4-2018
O	GA1	ENGIE (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GA1	ENGIE (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	136	30-4-2018
O	GA1	ENGIE (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	GA1	ENGIE (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	30-4-2018
O	GA1	ENGIE (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	GA1	ENGIE (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	30-4-2018
O	GA1	ENGIE (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	8	30-4-2018
O	GA1	ENGIE (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	30-4-2018
O	GA1	ENGIE (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1801	30-4-2018
O	GA1	ENGIE (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30562	30-4-2018
O	GA1	ENGIE (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4513	30-4-2018
O	GA1	ENGIE (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2984	30-4-2018
O	GA1	ENGIE (100)	20-12-2019	16,0000	C	EUR	0,5900	0,5900	0,5900	1	0,5900	1	1	15	254	30-4-2018
O	GA1	ENGIE (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2076	30-4-2018
O	GA1	ENGIE (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	30-4-2018
O	GA1	ENGIE (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	30-4-2018
O	GA1	ENGIE (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GA1	ENGIE (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	105	30-4-2018
O	GA1	ENGIE (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GA1	ENGIE (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	30-4-2018
O	GA1	ENGIE (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	GA1	ENGIE (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GA1	ENGIE (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	GA1	ENGIE (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	GA1	ENGIE (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GA3	ENGIE European	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GA3	ENGIE European	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	GA3	ENGIE European	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GA3	ENGIE European	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	GA3	ENGIE European	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GA3	ENGIE European	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	GA3	ENGIE European	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	GA3	ENGIE European	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GA3	ENGIE European	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	GA3	ENGIE European	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GA3	ENGIE European	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	GA3	ENGIE European	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GA3	ENGIE European	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	GA3	ENGIE European	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GA3	ENGIE European	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	GA3	ENGIE European	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GA3	ENGIE European	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	GA3	ENGIE European	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GA3	ENGIE European	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	GA3	ENGIE European	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	30-4-2018
O	GA3	ENGIE European	15-6-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	GA3	ENGIE European	15-6-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GA3	ENGIE European	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	GA3	ENGIE European	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GA3	ENGIE European	15-6-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	GA3	ENGIE European	15-6-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GA3	ENGIE European	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	30-4-2018
O	GA3	ENGIE European	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GA3	ENGIE European	15-6-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GA3	ENGIE European	15-6-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GA3	ENGIE European	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GA3	ENGIE European	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	600	30-4-2018
O	GA3	ENGIE European	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GA3	ENGIE European	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	GA3	ENGIE European	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GA3	ENGIE European	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	GA3	ENGIE European	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GA3	ENGIE European	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	GA3	ENGIE European	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GA3	ENGIE European	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	GA3	ENGIE European	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GA3	ENGIE European	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	GA3	ENGIE European	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GA3	ENGIE European	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	160	30-4-2018
O	GA3	ENGIE European	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	GA3	ENGIE European	20-7-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GA3	ENGIE European	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	GA3	ENGIE European	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GA3	ENGIE European	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	GA3	ENGIE European	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GA3	ENGIE European	20-7-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	GA3	ENGIE European	20-7-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GA3	ENGIE European	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	GA3	ENGIE European	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GA3	ENGIE European	20-7-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GA3	ENGIE European	20-7-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	GA3	ENGIE European	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GA3	ENGIE European	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	GA3	ENGIE European	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GA3	ENGIE European	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	GA3	ENGIE European	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GA3	ENGIE European	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	GA3	ENGIE European	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GA3	ENGIE European	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	GA3	ENGIE European	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	GA3	ENGIE European	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GA3	ENGIE European	21-9-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	GA3	ENGIE European	21-9-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GA3	ENGIE European	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	GA3	ENGIE European	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GA3	ENGIE European	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	GA3	ENGIE European	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GA3	ENGIE European	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	GA3	ENGIE European	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GA3	ENGIE European	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	GA3	ENGIE European	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	30-4-2018
O	GA3	ENGIE European	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	GC1	GTT - Stock Option	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018	
O	GC1	GTT - Stock Option	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018	
O	GC1	GTT - Stock Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018	
O	GC1	GTT - Stock Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018	
O	GC1	GTT - Stock Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018	
O	GC1	GTT - Stock Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018	
O	GC1	GTT - Stock Option	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018	
O	GC1	GTT - Stock Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018	
O	GC1	GTT - Stock Option	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018	
O	GC1	GTT - Stock Option	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018	
O	GC1	GTT - Stock Option	20-7-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018	
O	GC1	GTT - Stock Option	20-7-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018	
O	GC1	GTT - Stock Option	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018	
O	GC1	GTT - Stock Option	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018	
O	GC1	GTT - Stock Option	20-7-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018	
O	GC1	GTT - Stock Option	20-7-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018	
O	GC1	GTT - Stock Option	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018	
O	GC1	GTT - Stock Option	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018	
O	GC1	GTT - Stock Option	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018	
O	GC1	GTT - Stock Option	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018	
O	GC1	GTT - Stock Option	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018	
O	GC1	GTT - Stock Option	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018	
F	GE6	Getlink SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018	
F	GE6	Getlink SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018	
F	GE6	Getlink SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018	
F	GE6	Getlink SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018	
F	GE6	Getlink SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018	
F	GE6	Getlink SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018	
O	GL1	Societe Generale (100)	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018	
O	GL1	Societe Generale (100)	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018	
O	GL1	Societe Generale (100)	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018	
O	GL1	Societe Generale (100)	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	30-4-2018	
O	GL1	Societe Generale (100)	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	87	30-4-2018
O	GL1	Societe Generale (100)	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	918	30-4-2018
O	GL1	Societe Generale (100)	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	270	30-4-2018
O	GL1	Societe Generale (100)	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	973	30-4-2018
O	GL1	Societe Generale (100)	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	108	30-4-2018
O	GL1	Societe Generale (100)	18-5-2018	43,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	10	248	30-4-2018	
O	GL1	Societe Generale (100)	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	422	30-4-2018
O	GL1	Societe Generale (100)	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	732	30-4-2018
O	GL1	Societe Generale (100)	18-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	5061	30-4-2018
O	GL1	Societe Generale (100)	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	314	30-4-2018
O	GL1	Societe Generale (100)	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2861	30-4-2018
O	GL1	Societe Generale (100)	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	262	30-4-2018
O	GL1	Societe Generale (100)	18-5-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3460	30-4-2018
O	GL1	Societe Generale (100)	18-5-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1566	30-4-2018
O	GL1	Societe Generale (100)	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1631	30-4-2018
O	GL1	Societe Generale (100)	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	35	30-4-2018
O	GL1	Societe Generale (100)	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6000	30-4-2018
O	GL1	Societe Generale (100)	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0	30-4-2018
O	GL1	Societe Generale (100)	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	136	30-4-2018
O	GL1	Societe Generale (100)	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	0	30-4-2018
O	GL1	Societe Generale (100)	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	30-4-2018
O	GL1	Societe Generale (100)	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	0	30-4-2018
O	GL1	Societe Generale (100)	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	30-4-2018
O	GL1	Societe Generale (100)	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	0	30-4-2018
O	GL1	Societe Generale (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	0	30-4-2018
O	GL1	Societe Generale (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	800	30-4-2018
O	GL1	Societe Generale (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	1	30-4-2018
O	GL1	Societe Generale (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	265	30-4-2018
O	GL1	Societe Generale (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	0	30-4-2018
O	GL1	Societe Generale (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1402	30-4-2018
O	GL1	Societe Generale (100)	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	0	30-4-2018
O	GL1	Societe Generale (100)	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	30-4-2018
O	GL1	Societe Generale (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	24	30-4-2018
O	GL1	Societe Generale (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	5001	30-4-2018
O	GL1	Societe Generale (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	320	30-4-2018
O	GL1	Societe Generale (100)	15-6-2018	36,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0	0	1000	11395	30-4-2018	
O	GL1	Societe Generale (100)	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	82	30-4-2018
O	GL1	Societe Generale (100)	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18217	30-4-2018
O	GL1	Societe Generale (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	1122	30-4-2018
O	GL1	Societe Generale (100)	15-6-2018	40,0000	P	EUR	0,3500	0,3500	0,3500	2	0,3500	0	0	1005	12020	30-4-2018	
O	GL1	Societe Generale (100)	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	700	30-4-2018
O	GL1	Societe Generale (100)	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7658	30-4-2018
O	GL1	Societe Generale (100)	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	30-4-2018
O	GL1	Societe Generale (100)	15-6-2018	43,0000	P	EUR	1,1600	1,1600	1,1600	1	1,1600	1	1	2	324	30-4-2018	
O	GL1	Societe Generale (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	8855	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8078	30-4-2018
O	GL1	Societe Generale (100)	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	320	30-4-2018
O	GL1	Societe Generale (100)	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	330	30-4-2018
O	GL1	Societe Generale (100)	15-6-2018	46,0000	C	EUR	0,8200	0,8200	0,8200	1	0,8200	1	1	4	4476	30-4-2018
O	GL1	Societe Generale (100)	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6672	30-4-2018
O	GL1	Societe Generale (100)	15-6-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1093	30-4-2018
O	GL1	Societe Generale (100)	15-6-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	30-4-2018
O	GL1	Societe Generale (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2315	30-4-2018
O	GL1	Societe Generale (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	939	30-4-2018
O	GL1	Societe Generale (100)	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10699	30-4-2018
O	GL1	Societe Generale (100)	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3444	30-4-2018
O	GL1	Societe Generale (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1451	30-4-2018
O	GL1	Societe Generale (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	299	30-4-2018
O	GL1	Societe Generale (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	206	30-4-2018
O	GL1	Societe Generale (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	206	30-4-2018
O	GL1	Societe Generale (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1706	30-4-2018
O	GL1	Societe Generale (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	GL1	Societe Generale (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	240	30-4-2018
O	GL1	Societe Generale (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	30-4-2018
O	GL1	Societe Generale (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GL1	Societe Generale (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	30-4-2018
O	GL1	Societe Generale (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	30-4-2018
O	GL1	Societe Generale (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	30-4-2018
O	GL1	Societe Generale (100)	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	GL1	Societe Generale (100)	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	30-4-2018
O	GL1	Societe Generale (100)	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	GL1	Societe Generale (100)	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	GL1	Societe Generale (100)	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	GL1	Societe Generale (100)	20-7-2018	42,0000	P	EUR	1,0900	1,0900	1,0900	1	1,0900	1	1	56	1054	30-4-2018
O	GL1	Societe Generale (100)	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	GL1	Societe Generale (100)	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	GL1	Societe Generale (100)	20-7-2018	45,0000	C	EUR	1,4100	1,4100	1,4100	1	1,4100	1	1	850	850	30-4-2018
O	GL1	Societe Generale (100)	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	124	30-4-2018
O	GL1	Societe Generale (100)	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	GL1	Societe Generale (100)	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	GL1	Societe Generale (100)	20-7-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	GL1	Societe Generale (100)	20-7-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	GL1	Societe Generale (100)	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	30-4-2018
O	GL1	Societe Generale (100)	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	GL1	Societe Generale (100)	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	30-4-2018
O	GL1	Societe Generale (100)	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	GL1	Societe Generale (100)	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GL1	Societe Generale (100)	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	GL1	Societe Generale (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	GL1	Societe Generale (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	210	30-4-2018
O	GL1	Societe Generale (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	GL1	Societe Generale (100)	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	259	30-4-2018
O	GL1	Societe Generale (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	GL1	Societe Generale (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1514	30-4-2018
O	GL1	Societe Generale (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	855	30-4-2018
O	GL1	Societe Generale (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10755	30-4-2018
O	GL1	Societe Generale (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	91	30-4-2018
O	GL1	Societe Generale (100)	21-9-2018	40,0000	P	EUR	1,0100	1,0100	1,0100	1	1,0100	1	1	58	4319	30-4-2018
O	GL1	Societe Generale (100)	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	345	30-4-2018
O	GL1	Societe Generale (100)	21-9-2018	42,0000	P	EUR	1,6400	1,6400	1,6400	1	1,6400	2	2	50	1184	30-4-2018
O	GL1	Societe Generale (100)	21-9-2018	44,0000	C	EUR	2,3500	2,3500	2,3500	2	2,3500	2	2	40	537	30-4-2018
O	GL1	Societe Generale (100)	21-9-2018	44,0000	P	EUR	2,5800	2,6000	2,5800	4	2,6000	3	3	36	3547	30-4-2018
O	GL1	Societe Generale (100)	21-9-2018	46,0000	C	EUR	1,2900	1,2900	1,2300	6	1,2300	1	1	190	2415	30-4-2018
O	GL1	Societe Generale (100)	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1940	30-4-2018
O	GL1	Societe Generale (100)	21-9-2018	48,0000	C	EUR	0,7000	0,7000	0,6600	2	0,6600	1	1	49	1367	30-4-2018
O	GL1	Societe Generale (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	30-4-2018
O	GL1	Societe Generale (100)	21-9-2018	50,0000	C	EUR	0,3600	0,3600	0,3600	2	0,3600	0	0	4	429	30-4-2018
O	GL1	Societe Generale (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	92	30-4-2018
O	GL1	Societe Generale (100)	21-9-2018	52,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0	0	25	5947	30-4-2018
O	GL1	Societe Generale (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	29	30-4-2018
O	GL1	Societe Generale (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	229	30-4-2018
O	GL1	Societe Generale (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	322	30-4-2018
O	GL1	Societe Generale (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GL1	Societe Generale (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	GL1	Societe Generale (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	407	30-4-2018
O	GL1	Societe Generale (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	30-4-2018
O	GL1	Societe Generale (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GL1	Societe Generale (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	30-4-2018
O	GL1	Societe Generale (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	30-4-2018
O	GL1	Societe Generale (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	30-4-2018
O	GL1	Societe Generale (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	30-4-2018
O	GL1	Societe Generale (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	290	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	390	30-4-2018
O	GL1	Societe Generale (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	330	30-4-2018
O	GL1	Societe Generale (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	GL1	Societe Generale (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	30-4-2018
O	GL1	Societe Generale (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	186	30-4-2018
O	GL1	Societe Generale (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	845	30-4-2018
O	GL1	Societe Generale (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	62	30-4-2018
O	GL1	Societe Generale (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7088	30-4-2018
O	GL1	Societe Generale (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	383	30-4-2018
O	GL1	Societe Generale (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10839	30-4-2018
O	GL1	Societe Generale (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	134	30-4-2018
O	GL1	Societe Generale (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	299	30-4-2018
O	GL1	Societe Generale (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4276	30-4-2018
O	GL1	Societe Generale (100)	21-12-2018	44,0000	P	EUR	3,3200	3,3200	3,3200	1	3,3200	3	3	1	20746	30-4-2018
O	GL1	Societe Generale (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8202	30-4-2018
O	GL1	Societe Generale (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6138	30-4-2018
O	GL1	Societe Generale (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6467	30-4-2018
O	GL1	Societe Generale (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6974	30-4-2018
O	GL1	Societe Generale (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	30-4-2018
O	GL1	Societe Generale (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	GL1	Societe Generale (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3180	30-4-2018
O	GL1	Societe Generale (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	7	30-4-2018
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	30-4-2018
O	GL1	Societe Generale (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
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	30-4-2018
O	GL1	Societe Generale (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	68	30-4-2018
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	30-4-2018
O	GL1	Societe Generale (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	30-4-2018
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	30-4-2018
O	GL1	Societe Generale (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	30-4-2018
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	30-4-2018
O	GL1	Societe Generale (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	2	30-4-2018
O	GL1	Societe Generale (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	GL1	Societe Generale (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	30-4-2018
O	GL1	Societe Generale (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	GL1	Societe Generale (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	30-4-2018
O	GL1	Societe Generale (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	GL1	Societe Generale (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	GL1	Societe Generale (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	12	30-4-2018
O	GL1	Societe Generale (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2105	30-4-2018
O	GL1	Societe Generale (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	77	30-4-2018
O	GL1	Societe Generale (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	GL1	Societe Generale (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	30-4-2018
O	GL1	Societe Generale (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	30-4-2018
O	GL1	Societe Generale (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	30-4-2018
O	GL1	Societe Generale (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	GL1	Societe Generale (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	GL1	Societe Generale (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	GL1	Societe Generale (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2500	30-4-2018
O	GL1	Societe Generale (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
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	30-4-2018
O	GL1	Societe Generale (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
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	30-4-2018
O	GL1	Societe Generale (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	GL1	Societe Generale (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	30-4-2018
O	GL1	Societe Generale (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GL1	Societe Generale (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
O	GL1	Societe Generale (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	30-4-2018
O	GL1	Societe Generale (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	GL1	Societe Generale (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	30-4-2018
O	GL1	Societe Generale (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	GL1	Societe Generale (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	30-4-2018
O	GL1	Societe Generale (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	GL1	Societe Generale (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3256	30-4-2018
O	GL1	Societe Generale (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3550	30-4-2018
O	GL1	Societe Generale (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13455	30-4-2018
O	GL1	Societe Generale (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	850	30-4-2018
O	GL1	Societe Generale (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	784	30-4-2018
O	GL1	Societe Generale (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	46	30-4-2018
O	GL1	Societe Generale (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	11	30-4-2018
O	GL1	Societe Generale (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	GL1	Societe Generale (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	GL1	Societe Generale (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	30-4-2018
O	GL1	Societe Generale (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1	30-4-2018
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	30-4-2018
O	GL1	Societe Generale (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	30-4-2018
O	GL1	Societe Generale (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GL1	Societe Generale (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1251	30-4-2018
O	GL1	Societe Generale (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	30-4-2018
O	GL1	Societe Generale (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GL1	Societe Generale (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	30-4-2018
O	GL1	Societe Generale (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GL1	Societe Generale (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	GL1	Societe Generale (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2250	30-4-2018
O	GL1	Societe Generale (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	30-4-2018
O	GL1	Societe Generale (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4000	30-4-2018
O	GL1	Societe Generale (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	GL1	Societe Generale (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5750	30-4-2018
O	GL1	Societe Generale (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	30-4-2018
O	GL1	Societe Generale (100)	20-12-2019	40,0000	P	EUR	4,1400	4,1400	4,1400	1	4,1400	4	4	1	11097	30-4-2018
O	GL1	Societe Generale (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2599	30-4-2018
O	GL1	Societe Generale (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	8790	30-4-2018
O	GL1	Societe Generale (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3484	30-4-2018
O	GL1	Societe Generale (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	GL1	Societe Generale (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	GL1	Societe Generale (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	GL1	Societe Generale (100)	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1500	30-4-2018
O	GL1	Societe Generale (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	GL1	Societe Generale (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2250	30-4-2018
O	GL1	Societe Generale (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	GL1	Societe Generale (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	30-4-2018
O	GL1	Societe Generale (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	30-4-2018
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	30-4-2018
O	GL1	Societe Generale (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	30-4-2018
O	GL1	Societe Generale (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	50	30-4-2018
O	GL1	Societe Generale (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	GL1	Societe Generale (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	GL1	Societe Generale (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	30-4-2018
O	GL1	Societe Generale (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	GL1	Societe Generale (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	GL1	Societe Generale (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	GL1	Societe Generale (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	30-4-2018
O	GL1	Societe Generale (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	GL1	Societe Generale (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	GL1	Societe Generale (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	GL1	Societe Generale (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
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	30-4-2018
O	GL1	Societe Generale (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	30-4-2018
O	GL1	Societe Generale (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	30-4-2018
O	GL1	Societe Generale (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GL1	Societe Generale (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	30-4-2018
O	GL1	Societe Generale (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	30-4-2018
O	GL1	Societe Generale (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	30-4-2018
O	GL1	Societe Generale (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	GL1	Societe Generale (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	GL1	Societe Generale (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5500	30-4-2018
O	GL1	Societe Generale (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	GL1	Societe Generale (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7800	30-4-2018
O	GL1	Societe Generale (100)	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	GL1	Societe Generale (100)	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	14500	30-4-2018
O	GL1	Societe Generale (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	GL1	Societe Generale (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2000	30-4-2018
O	GL1	Societe Generale (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1600	30-4-2018
O	GL1	Societe Generale (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2850	30-4-2018
O	GL1	Societe Generale (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2500	30-4-2018
O	GL1	Societe Generale (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2502	30-4-2018
O	GL1	Societe Generale (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	GL1	Societe Generale (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	GL1	Societe Generale (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2010	30-4-2018
O	GL1	Societe Generale (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	GL1	Societe Generale (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	30-4-2018
O	GL1	Societe Generale (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	50	30-4-2018
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	30-4-2018
O	GL1	Societe Generale (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	30-4-2018
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	30-4-2018
O	GL1	Societe Generale (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	30-4-2018
O	GL1	Societe Generale (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	GL1	Societe Generale (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	GL1	Societe Generale (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	GL1	Societe Generale (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	GL1	Societe Generale (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	GL1	Societe Generale (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2500	30-4-2018
O	GL1	Societe Generale (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	GL1	Societe Generale (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GL3	Societe Generale European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	30-4-2018
F	GL6	Societe Generale - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	30-4-2018
F	GL6	Societe Generale - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	30-4-2018
F	GL6	Societe Generale - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	30-4-2018
F	GL6	Societe Generale - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	30-4-2018
F	GL6	Societe Generale - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	30-4-2018
F	GL6	Societe Generale - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	30-4-2018
F	GL8	Societe Generale - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	30-4-2018
F	GL8	Societe Generale - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
F	GL8	Societe Generale - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
F	GL8	Societe Generale - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
F	GL8	Societe Generale - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	GT1	Gemalto NV - STND Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	30-4-2018
O	GT1	Gemalto NV - STND Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GT1	Gemalto NV - STND Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	30-4-2018
O	GT1	Gemalto NV - STND Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GT1	Gemalto NV - STND Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	30-4-2018
O	GT1	Gemalto NV - STND Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GT1	Gemalto NV - STND Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	30-4-2018
O	GT1	Gemalto NV - STND Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	GT1	Gemalto NV - STND Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	30-4-2018
O	GT1	Gemalto NV - STND Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	30-4-2018
O	GT1	Gemalto NV - STND Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
O	GT1	Gemalto NV - STND Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	30-4-2018
O	GT1	Gemalto NV - STND Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	2	30-4-2018
O	GT1	Gemalto NV - STND Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	3

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	HA1	Bollore Group (100)	15-3-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	HA1	Bollore Group (100)	15-3-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	HA1	Bollore Group (100)	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	HA1	Bollore Group (100)	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	HA1	Bollore Group (100)	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	HA1	Bollore Group (100)	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	HA1	Bollore Group (100)	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	HA1	Bollore Group (100)	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
F	HA6	Bollore Group - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
F	HA6	Bollore Group - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
F	HA6	Bollore Group - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
F	HA6	Bollore Group - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
F	HA6	Bollore Group - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
F	HA6	Bollore Group - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
F	HA8	Bollore Group - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
F	HA8	Bollore Group - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
F	HA8	Bollore Group - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
F	HA8	Bollore Group - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
F	HA8	Bollore Group - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	18-5-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	18-5-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	18-5-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	18-5-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	18-5-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	18-5-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	18-5-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	18-5-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	30-4-2018
O	HI1	Hermes International - Stock Option	18-5-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	18-5-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	18-5-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	18-5-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	30-4-2018
O	HI1	Hermes International - Stock Option	18-5-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	18-5-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	18-5-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	18-5-2018	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	18-5-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	18-5-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	18-5-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	18-5-2018	490,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	18-5-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	18-5-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	18-5-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	65	30-4-2018
O	HI1	Hermes International - Stock Option	18-5-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	18-5-2018	540,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	18-5-2018	540,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	18-5-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	18-5-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	18-5-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	18-5-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	18-5-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	18-5-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	18-5-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	18-5-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	296	296	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	256	256	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	30-4-2018
O	HI1	Hermes International - Stock Option	15-6-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	216	216	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	30-4-2018
O	HI1	Hermes International - Stock Option	15-6-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	15-6-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	93	30-4-2018
O	HI1	Hermes International - Stock Option	15-6-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	15-6-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	30-4-2018
O	HI1	Hermes International - Stock Option	15-6-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	15-6-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	30-4-2018
O	HI1	Hermes International - Stock Option	15-6-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	15-6-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	15-6-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	15-6-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	30-4-2018
O	HI1	Hermes International - Stock Option	15-6-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	15-6-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	15-6-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	15-6-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	15-6-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	15-6-2018	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36	30-4-2018
O	HI1	Hermes International - Stock Option	15-6-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	15-6-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	30-4-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	HI1	Hermes International - Stock Option	21-12-2018	280,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7 30-4-2018
O	HI1	Hermes International - Stock Option	21-12-2018	300,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	236	236	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	21-12-2018	300,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	21-12-2018	320,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	216	216	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	21-12-2018	320,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	30-4-2018
O	HI1	Hermes International - Stock Option	21-12-2018	360,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	21-12-2018	360,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	21-12-2018	400,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	1	30-4-2018
O	HI1	Hermes International - Stock Option	21-12-2018	400,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	30-4-2018
O	HI1	Hermes International - Stock Option	21-12-2018	420,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	21-12-2018	420,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	22	30-4-2018
O	HI1	Hermes International - Stock Option	21-12-2018	440,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	21-12-2018	440,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	21-12-2018	460,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	21-12-2018	460,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	21-12-2018	480,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	21-12-2018	480,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	21-12-2018	500,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	21-12-2018	500,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	21-12-2018	520,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	20	30-4-2018
O	HI1	Hermes International - Stock Option	21-12-2018	520,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	21-12-2018	560,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	13	30-4-2018
O	HI1	Hermes International - Stock Option	21-12-2018	560,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	21-12-2018	600,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	21-12-2018	600,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	14	30-4-2018
O	HI1	Hermes International - Stock Option	21-12-2018	640,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	30-4-2018
O	HI1	Hermes International - Stock Option	21-12-2018	640,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	21-12-2018	720,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	21-12-2018	720,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	21-12-2018	800,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	21-12-2018	800,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	268	268	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	21-12-2018	900,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	21-12-2018	900,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	368	368	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	15-3-2019	300,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	236	236	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	15-3-2019	300,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	15-3-2019	350,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	186	186	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	15-3-2019	350,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	15-3-2019	400,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	15-3-2019	400,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	30-4-2018
O	HI1	Hermes International - Stock Option	15-3-2019	420,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	15-3-2019	420,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	15-3-2019	440,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	15-3-2019	440,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	15-3-2019	460,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	15-3-2019	460,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	15-3-2019	480,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	15-3-2019	480,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	15-3-2019	500,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	15-3-2019	500,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	15-3-2019	550,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	15-3-2019	550,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	15-3-2019	600,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	15-3-2019	600,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	15	30-4-2018
O	HI1	Hermes International - Stock Option	15-3-2019	700,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	15-3-2019	700,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	15-3-2019	800,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	15-3-2019	800,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	270	270	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	15-3-2019	900,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	15-3-2019	900,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	371	371	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	21-6-2019	240,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	296	296	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	21-6-2019	240,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	21-6-2019	320,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	216	216	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	21-6-2019	320,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	21-6-2019	400,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	21-6-2019	400,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	21-6-2019	450,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	21-6-2019	450,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	21-6-2019	480,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	21-6-2019	480,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	21-6-2019	500,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	21-6-2019	500,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	21-6-2019	550,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	21-6-2019	550,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	21-6-2019	600,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	21-6-2019	600,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	21-6-2019	800,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	21-6-2019	800,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	274	274	0	0	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	HI1	Hermes International - Stock Option	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	296	296	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	216	216	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	20-12-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	20-12-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	20-12-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	HI1	Hermes International - Stock Option	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	275	275	0	0	30-4-2018
O	HO1	Thales (100)	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	30-4-2018
O	HO1	Thales (100)	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	HO1	Thales (100)	18-5-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	30-4-2018
O	HO1	Thales (100)	18-5-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	HO1	Thales (100)	18-5-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	30-4-2018
O	HO1	Thales (100)	18-5-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	HO1	Thales (100)	18-5-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	HO1	Thales (100)	18-5-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	HO1	Thales (100)	18-5-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	HO1	Thales (100)	18-5-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	HO1	Thales (100)	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	HO1	Thales (100)	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	30-4-2018
O	HO1	Thales (100)	18-5-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	HO1	Thales (100)	18-5-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	HO1	Thales (100)	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	30-4-2018
O	HO1	Thales (100)	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	30-4-2018
O	HO1	Thales (100)	18-5-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	HO1	Thales (100)	18-5-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	30-4-2018
O	HO1	Thales (100)	18-5-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	30-4-2018
O	HO1	Thales (100)	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	30-4-2018
O	HO1	Thales (100)	18-5-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	400	30-4-2018
O	HO1	Thales (100)	18-5-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	55	30-4-2018
O	HO1	Thales (100)	18-5-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	195	30-4-2018
O	HO1	Thales (100)	18-5-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	HO1	Thales (100)	18-5-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	30-4-2018
O	HO1	Thales (100)	18-5-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	HO1	Thales (100)	18-5-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	HO1	Thales (100)	18-5-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	HO1	Thales (100)	18-5-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	HO1	Thales (100)	18-5-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	HO1	Thales (100)	18-5-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	HO1	Thales (100)	18-5-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	HO1	Thales (100)	18-5-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	HO1	Thales (100)	18-5-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	HO1	Thales (100)	18-5-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	HO1	Thales (100)	18-5-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	HO1	Thales (100)	18-5-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	HO1	Thales (100)	18-5-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	30-4-2018
O	HO1	Thales (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	30-4-2018
O	HO1	Thales (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	HO1	Thales (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	30-4-2018
O	HO1	Thales (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	HO1	Thales (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	30-4-2018
O	HO1	Thales (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	30-4-2018
O	HO1	Thales (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	30-4-2018
O	HO1	Thales (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	887	30-4-2018
O	HO1	Thales (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	30-4-2018
O	HO1	Thales (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	30-4-2018
O	HO1	Thales (100)	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	30-4-2018
O	HO1	Thales (100)	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43	30-4-2018
O	HO1	Thales (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	15	30-4-2018
O	HO1	Thales (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	440	30-4-2018
O	HO1	Thales (100)	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	HO1	Thales (100)	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1747	30-4-2018
O	HO1	Thales (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	24	30-4-2018
O	HO1	Thales (100)	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	30-4-2018
O	HO1	Thales (100)	15-6-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	HO1	Thales (100)	15-6-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	138	30-4-2018
O	HO1	Thales (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1289	30-4-2018
O	HO1	Thales (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	153	30-4-2018
O	HO1	Thales (100)	15-6-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	HO1	Thales (100)	15-6-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	30-4-2018
O	HO1	Thales (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1772	30-4-2018
O	HO1	Thales (100)	15-6-2018	100,0000	P	EUR	1,5200	1,5200	1,5200	2	1,5200	1	1	20	85	30-4-2018
O	HO1	Thales (100)	15-6-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	60	30-4-2018
O	HO1	Thales (100)	15-6-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	HO1	Thales (100)	15-6-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	30-4-2018
O	HO1	Thales (100)	15-6-2018	104,0000	P	EUR	2,9500	2,9500	2,9500	1	2,9500	3	3	20	20	30-4-2018
O	HO1	Thales (100)	15-6-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	61	30-4-2018
O	HO1	Thales (100)	15-6-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	HO1	Thales (100)	15-6-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36	30-4-2018
O	HO1	Thales (100)	15-6-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	HO1	Thales (100)	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1030	30-4-2018
O	HO1	Thales (100)	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	30-4-2018
O	HO1	Thales (100)	15-6-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	HO1	Thales (100)	15-6-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	HO1	Thales (100)	15-6-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	HO1	Thales (100)	15-6-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	HO1	Thales (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	438	30-4-2018
O	HO1	Thales (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	10	30-4-2018
O	HO1	Thales (100)	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	HO1	Thales (100)	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	30-4-2018
O	HO1	Thales (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	HO1	Thales (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	15	30-4-2018
O	HO1	Thales (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	HO1	Thales (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	15	30-4-2018
O	HO1	Thales (100)	20-7-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	HO1	Thales (100)	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	HO1	Thales (100)	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	HO1	Thales (100)	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	HO1	Thales (100)	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	HO1	Thales (100)	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	HO1	Thales (100)	20-7-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	HO1	Thales (100)	20-7-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	HO1	Thales (100)	20-7-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	HO1	Thales (100)	20-7-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	HO1	Thales (100)	20-7-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	HO1	Thales (100)	20-7-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	HO1	Thales (100)	20-7-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	HO1	Thales (100)	20-7-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	HO1	Thales (100)	20-7-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	HO1	Thales (100)	20-7-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	HO1	Thales (100)	20-7-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	HO1	Thales (100)	20-7-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	HO1	Thales (100)	20-7-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	HO1	Thales (100)	20-7-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	HO1	Thales (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	30-4-2018
O	HO1	Thales (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	HO1	Thales (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	30-4-2018
O	HO1	Thales (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	HO1	Thales (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	30-4-2018
O	HO1	Thales (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	30-4-2018
O	HO1	Thales (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	30-4-2018
O	HO1	Thales (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	30-4-2018
O	HO1	Thales (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	30-4-2018
O	HO1	Thales (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	30-4-2018
O	HO1	Thales (100)	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	30-4-2018
O	HO1	Thales (100)	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	30-4-2018
O	HO1	Thales (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	2	30-4-2018
O	HO1	Thales (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	HO1	Thales (100)	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	HO1	Thales (100)	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	HO1	Thales (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	HO1	Thales (100)	21-9-2018	92,0000	P	EUR	1,1100	1,1200	1,1100	2	1,1200	1	1	20	21	30-4-2018
O	HO1	Thales (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	11	30-4-2018
O	HO1	Thales (100)	21-9-2018	96,0000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	2	2	10	42	30-4-2018
O	HO1	Thales (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	32	30-4-2018
O	HO1	Thales (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	30-4-2018
O	HO1	Thales (100)	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	17	30-4-2018
O	HO1	Thales (100)	21-9-2018	105,0000	P	EUR	5,1000	5,2000	5,1000	10	5,1900	5	5	31	49	30-4-2018
O	HO1	Thales (100)	21-9-2018	110,0000	C	EUR	1,6800	1,6800	1,6400	7	1,6400	2	2	21	46	30-4-2018
O	HO1	Thales (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	HO1	Thales (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	30-4-2018
O	HO1	Thales (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	HO1	Thales (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	HO1	Thales (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	30-4-2018
O	HO1	Thales (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	HO1	Thales (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	30-4-2018
O	HO1	Thales (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	30-4-2018
O	HO1	Thales (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	30-4-2018
O	HO1	Thales (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	30-4-2018
O	HO1	Thales (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	30-4-2018
O	HO1	Thales (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	30-4-2018
O	HO1	Thales (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	30-4-2018
O	HO1	Thales (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	30-4-2018
O	HO1	Thales (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	30-4-2018
O	HO1	Thales (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	30-4-2018
O	HO1	Thales (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	HO1	Thales (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	HO1	Thales (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	HO1	Thales (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	HO1	Thales (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	10	30-4-2018
O	HO1	Thales (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	HO1	Thales (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	9	30-4-2018
O	HO1	Thales (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	30-4-2018
O	HO1	Thales (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	30-4-2018
O	HO1	Thales (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	HO1	Thales (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	HO1	Thales (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	HO1	Thales (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	30-4-2018
O	HO1	Thales (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	7	30-4-2018
O	HO1	Thales (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	929	30-4-2018
O	HO1	Thales (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	HO1	Thales (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	HO1	Thales (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	30-4-2018
O	HO1	Thales (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	HO1	Thales (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	30-4-2018
O	HO1	Thales (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	30-4-2018
O	HO1	Thales (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	HO1	Thales (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	30-4-2018
O	HO1	Thales (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	30-4-2018
O	HO1	Thales (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	30-4-2018
O	HO1	Thales (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	HO1	Thales (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	HO1	Thales (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	30-4-2018
O	HO1	Thales (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	HO1	Thales (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	HO1	Thales (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	HO1	Thales (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	HO1	Thales (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	HO1	Thales (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	HO1	Thales (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	30-4-2018
O	HO1	Thales (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	HO1	Thales (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	30-4-2018
O	HO1	Thales (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	HO1	Thales (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	HO1	Thales (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	30-4-2018
O	HO1	Thales (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	HO1	Thales (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	30-4-2018
O	HO1	Thales (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	30-4-2018
O	HO1	Thales (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	HO1	Thales (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	30-4-2018
O	HO1	Thales (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	30-4-2018
O	HO1	Thales (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	HO1	Thales (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	HO1	Thales (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	HO1	Thales (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	HO1	Thales (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	HO1	Thales (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	HO1	Thales (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	HO1	Thales (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	HO1	Thales (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	HO1	Thales (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	HO1	Thales (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	HO1	Thales (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	30-4-2018
O	HO1	Thales (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	30-4-2018
O	HO1	Thales (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	HO1	Thales (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	30-4-2018
O	HO1	Thales (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	HO1	Thales (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	HO1	Thales (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	HO1	Thales (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	HO1	Thales (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	HO1	Thales (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	H01	Thales (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	H01	Thales (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	H01	Thales (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	H01	Thales (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	H01	Thales (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
O	H01	Thales (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	H01	Thales (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	30-4-2018
O	H02	Thales european	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	30-4-2018
O	H02	Thales european	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	H02	Thales european	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	30-4-2018
O	H02	Thales european	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	H02	Thales european	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	30-4-2018
O	H02	Thales european	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	H02	Thales european	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	30-4-2018
O	H02	Thales european	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	H02	Thales european	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	30-4-2018
O	H02	Thales european	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	30-4-2018
O	H02	Thales european	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	H02	Thales european	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	H02	Thales european	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	H02	Thales european	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	30-4-2018
O	H02	Thales european	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	H02	Thales european	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	30-4-2018
O	H02	Thales european	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	200	30-4-2018
O	H02	Thales european	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	30-4-2018
O	H02	Thales european	15-6-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	200	30-4-2018
O	H02	Thales european	15-6-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	30-4-2018
O	H02	Thales european	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1415	30-4-2018
O	H02	Thales european	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	H02	Thales european	15-6-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	H02	Thales european	15-6-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	H02	Thales european	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	100	30-4-2018
O	H02	Thales european	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	H02	Thales european	15-6-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	H02	Thales european	15-6-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	H02	Thales european	15-6-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	30-4-2018
O	H02	Thales european	15-6-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	H02	Thales european	15-6-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	H02	Thales european	15-6-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	H02	Thales european	15-6-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	30-4-2018
O	H02	Thales european	15-6-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	H02	Thales european	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	H02	Thales european	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	H02	Thales european	15-6-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	H02	Thales european	15-6-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	H02	Thales european	15-6-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	H02	Thales european	15-6-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	H02	Thales european	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	H02	Thales european	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	H02	Thales european	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	H02	Thales european	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	30-4-2018
O	H02	Thales european	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	H02	Thales european	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	30-4-2018
O	H02	Thales european	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	H02	Thales european	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	30-4-2018
O	H02	Thales european	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	30-4-2018
O	H02	Thales european	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	H02	Thales european	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	30-4-2018
O	H02	Thales european	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	30-4-2018
O	H02	Thales european	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	30-4-2018
O	H02	Thales european	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	30-4-2018
O	H02	Thales european	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	30-4-2018
O	H02	Thales european	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	30-4-2018
O	H02	Thales european	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	30-4-2018
O	H02	Thales european	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	H02	Thales european	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	H02	Thales european	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	H02	Thales european	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	H02	Thales european	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	H02	Thales european	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	H02	Thales european	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	H02	Thales european	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	25	30-4-2018
O	H02	Thales european	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	H02	Thales european	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	H02	Thales european	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	H02	Thales european	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	H02	Thales european	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	H02	Thales european	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	H02	Thales european	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	H02	Thales european	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	H02	Thales european	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	H02	Thales european	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	H02	Thales european	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	H02	Thales european	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	H02	Thales european	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	30-4-2018
O	H02	Thales european	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	H02	Thales european	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	30-4-2018
O	H02	Thales european	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	30-4-2018
O	H02	Thales european	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	30-4-2018
O	H02	Thales european	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	30-4-2018
O	H02	Thales european	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	H02	Thales european	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	H02	Thales european	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	H02	Thales european	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	H02	Thales european	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	H02	Thales european	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	H02	Thales european	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	H02	Thales european	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	H02	Thales european	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	H02	Thales european	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	H02	Thales european	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	H02	Thales european	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	H02	Thales european	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	30-4-2018
O	H02	Thales european	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	30-4-2018
O	H02	Thales european	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	H02	Thales european	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	30-4-2018
O	H02	Thales european	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	H02	Thales european	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	H02	Thales european	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	H02	Thales european	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	H02	Thales european	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	H02	Thales european	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	H02	Thales european	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	H02	Thales european	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	H02	Thales european	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	H02	Thales european	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	H02	Thales european	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
O	H02	Thales european	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	H02	Thales european	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	30-4-2018
F	H06	Thales SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	30-4-2018
F	H06	Thales SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	30-4-2018
F	H06	Thales SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	30-4-2018
F	H06	Thales SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	30-4-2018
F	H06	Thales SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	30-4-2018
F	H06	Thales SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	30-4-2018
F	IC6	Icade SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	30-4-2018
F	IC6	Icade SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	30-4-2018
F	IC6	Icade SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	30-4-2018
F	IC6	Icade SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	30-4-2018
F	IC6	Icade SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	30-4-2018
F	IC6	Icade SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	30-4-2018
O	II1	Icade - Stock Option	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	II1	Icade - Stock Option	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	II1	Icade - Stock Option	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	II1	Icade - Stock Option	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	II1	Icade - Stock Option	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	II1	Icade - Stock Option	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	II1	Icade - Stock Option	18-5-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	II1	Icade - Stock Option	18-5-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	II1	Icade - Stock Option	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	II1	Icade - Stock Option	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	II1	Icade - Stock Option	18-5-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	II1	Icade - Stock Option	18-5-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	II1	Icade - Stock Option	18-5-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	II1	Icade - Stock Option	18-5-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	II1	Icade - Stock Option	18-5-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	II1	Icade - Stock Option	18-5-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	II1	Icade - Stock Option	18-5-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	II1	Icade - Stock Option	18-5-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	II1	Icade - Stock Option	18-5-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	II1	Icade - Stock Option	18-5-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	II1	Icade - Stock Option	18-5-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	II1	Icade - Stock Option	18-5-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	II1	Icade - Stock Option	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	II1	Icade - Stock Option	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	II1	Icade - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	II1	Icade - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	30-4-2018
O	II1	Icade - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	II1	Icade - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	30-4-2018
O	II1	Icade - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	II1	Icade - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	30-4-2018
O	II1	Icade - Stock Option	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	30-4-2018
O	II1	Icade - Stock Option	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	II1	Icade - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	II1	Icade - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	II1	Icade - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	II1	Icade - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	II1	Icade - Stock Option	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	II1	Icade - Stock Option	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	II1	Icade - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	II1	Icade - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	30-4-2018
O	II1	Icade - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	II1	Icade - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	30-4-2018
O	II1	Icade - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	II1	Icade - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	30-4-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	30-4-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	30-4-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	30-4-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	60	30-4-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	27	30-4-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	32	30-4-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	30-4-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	21	30-4-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	23	30-4-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	699	30-4-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	30-4-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	56	30-4-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	30-4-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	30-4-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	72	30-4-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	75	30-4-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	30-4-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	30-4-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	354	30-4-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	14	30-4-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	30-4-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	30-4-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	30-4-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	30-4-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	30-4-2018
O	II1	Iliad SA - Stnd Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	30-4-2018
O	II1	Iliad SA - Stnd Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	II1	Iliad SA - Stnd Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	30-4-2018
O	II1	Iliad SA - Stnd Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	II1	Iliad SA - Stnd Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	30-4-2018
O	II1	Iliad SA - Stnd Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	30-4-2018
O	II1	Iliad SA - Stnd Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	30-4-2018
O	II1	Iliad SA - Stnd Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	30-4-2018
O	II1	Iliad SA - Stnd Option	21-9-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	II1	Iliad SA - Stnd Option	21-9-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	30-4-2018
O	II1	Iliad SA - Stnd Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	II1	Iliad SA - Stnd Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	II1	Iliad SA - Stnd Option	21-9-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	II1	Iliad SA - Stnd Option	21-9-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	II1	Iliad SA - Stnd Option	21-9-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	II1	Iliad SA - Stnd Option	21-9-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	II1	Iliad SA - Stnd Option	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	II1	Iliad SA - Stnd Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	288	30-4-2018
O	II1	Iliad SA - Stnd Option	21-9-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	II1	Iliad SA - Stnd Option	21-9-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	30-4-2018
O	II1	Iliad SA - Stnd Option	21-9-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	30-4-2018
O	II1	Iliad SA - Stnd Option	21-9-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	20	30-4-2018
O	II1	Iliad SA - Stnd Option	21-9-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	II1	Iliad SA - Stnd Option	21-9-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	IL1	Iliad SA - Stnd Option	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	269	30-4-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	30-4-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	30-4-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	56	30-4-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	262	30-4-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	30-4-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	30-4-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	30-4-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	30-4-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	30-4-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	30-4-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	30-4-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	30-4-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	30-4-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	253	30-4-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	30-4-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	104	30-4-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	7	30-4-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	12	30-4-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	30-4-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	28	30-4-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	13	30-4-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	37	30-4-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	30-4-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	39	30-4-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	32	30-4-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	30-4-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	449	30-4-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	10	30-4-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	96	30-4-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	30-4-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	30-4-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	30-4-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	30-4-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	30-4-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	30-4-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	30-4-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	30-4-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	300	30-4-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	30-4-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	30-4-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	30-4-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	30-4-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	30-4-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	30-4-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	30-4-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	300	30-4-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	30-4-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	300	30-4-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	30-4-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	30-4-2018
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	30-4-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	30-4-2018
O	IQ1	Ingenico Group - Stock Option	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	IQ1	Ingenico Group - Stock Option	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	IQ1	Ingenico Group - Stock Option	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	IQ1	Ingenico Group - Stock Option	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	IQ1	Ingenico Group - Stock Option	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	5	30-4-2018
O	IQ1	Ingenico Group - Stock Option	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	IQ1	Ingenico Group - Stock Option	18-5-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	IQ1	Ingenico Group - Stock Option	18-5-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	IQ1	Ingenico Group - Stock Option	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	IQ1	Ingenico Group - Stock Option	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	30-4-2018
O	IQ1	Ingenico Group - Stock Option	18-5-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	15	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	18-5-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	30-4-2018
O	IQ1	Ingenico Group - Stock Option	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	40	30-4-2018
O	IQ1	Ingenico Group - Stock Option	18-5-2018	68,0000	P	EUR	0,4200	0,4200	0,4200	3	0,4200	0	0	20	181	30-4-2018
O	IQ1	Ingenico Group - Stock Option	18-5-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	228	30-4-2018
O	IQ1	Ingenico Group - Stock Option	18-5-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	30-4-2018
O	IQ1	Ingenico Group - Stock Option	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	30-4-2018
O	IQ1	Ingenico Group - Stock Option	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	30-4-2018
O	IQ1	Ingenico Group - Stock Option	18-5-2018	74,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1	1	1	15	30-4-2018
O	IQ1	Ingenico Group - Stock Option	18-5-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	IQ1	Ingenico Group - Stock Option	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	206	30-4-2018
O	IQ1	Ingenico Group - Stock Option	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	IQ1	Ingenico Group - Stock Option	18-5-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	30-4-2018
O	IQ1	Ingenico Group - Stock Option	18-5-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	30-4-2018
O	IQ1	Ingenico Group - Stock Option	18-5-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	30-4-2018
O	IQ1	Ingenico Group - Stock Option	18-5-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	IQ1	Ingenico Group - Stock Option	18-5-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	IQ1	Ingenico Group - Stock Option	18-5-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	5	30-4-2018
O	IQ1	Ingenico Group - Stock Option	18-5-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	IQ1	Ingenico Group - Stock Option	18-5-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	IQ1	Ingenico Group - Stock Option	18-5-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	IQ1	Ingenico Group - Stock Option	18-5-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	IQ1	Ingenico Group - Stock Option	18-5-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	IQ1	Ingenico Group - Stock Option	18-5-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	IQ1	Ingenico Group - Stock Option	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	IQ1	Ingenico Group - Stock Option	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	IQ1	Ingenico Group - Stock Option	18-5-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	IQ1	Ingenico Group - Stock Option	18-5-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
O	IQ1	Ingenico Group - Stock Option	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	IQ1	Ingenico Group - Stock Option	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	30-4-2018
O	IQ1	Ingenico Group - Stock Option	18-5-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	IQ1	Ingenico Group - Stock Option	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	30-4-2018
O	IQ1	Ingenico Group - Stock Option	18-5-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	IQ1	Ingenico Group - Stock Option	18-5-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	30-4-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	30-4-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	30-4-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	30-4-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	30-4-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	30-4-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	30-4-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	106	30-4-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	49	30-4-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	30	30-4-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	30-4-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	53	30-4-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	72,0000	C	EUR	2,5400	2,5400	2,5400	1	2,5400	3	3	10	44	30-4-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	46	30-4-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	74,0000	C	EUR	1,8700	1,8700	1,8700	1	1,8700	2	2	250	550	30-4-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	22	30-4-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	76,0000	C	EUR	1,3100	1,3100	1,3100	3	1,3100	1	1	110	144	30-4-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	46	30-4-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	80,0000	C	EUR	0,7100	0,7100	0,6000	3	0,6000	1	1	475	457	30-4-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	112	30-4-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	30-4-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	30-4-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	30-4-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	36	30-4-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	30-4-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	10	30-4-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	30-4-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	30-4-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	30-4-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	30-4-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KN1	Natixis (100)	18-5-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	30-4-2018
O	KN1	Natixis (100)	18-5-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	30-4-2018
O	KN1	Natixis (100)	18-5-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	KN1	Natixis (100)	18-5-2018	7,2000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0	0	80	80	30-4-2018
O	KN1	Natixis (100)	18-5-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	KN1	Natixis (100)	18-5-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	30-4-2018
O	KN1	Natixis (100)	18-5-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	KN1	Natixis (100)	18-5-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	30-4-2018
O	KN1	Natixis (100)	18-5-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	KN1	Natixis (100)	18-5-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	KN1	Natixis (100)	18-5-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	KN1	Natixis (100)	18-5-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	KN1	Natixis (100)	18-5-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	KN1	Natixis (100)	15-6-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	KN1	Natixis (100)	15-6-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	KN1	Natixis (100)	15-6-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	KN1	Natixis (100)	15-6-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	KN1	Natixis (100)	15-6-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	KN1	Natixis (100)	15-6-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	KN1	Natixis (100)	15-6-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	KN1	Natixis (100)	15-6-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	30-4-2018
O	KN1	Natixis (100)	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	KN1	Natixis (100)	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	KN1	Natixis (100)	15-6-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	KN1	Natixis (100)	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	KN1	Natixis (100)	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	KN1	Natixis (100)	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	KN1	Natixis (100)	15-6-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	KN1	Natixis (100)	15-6-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	30-4-2018
O	KN1	Natixis (100)	15-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	30-4-2018
O	KN1	Natixis (100)	15-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	30-4-2018
O	KN1	Natixis (100)	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7755	30-4-2018
O	KN1	Natixis (100)	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7818	30-4-2018
O	KN1	Natixis (100)	15-6-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	KN1	Natixis (100)	15-6-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	KN1	Natixis (100)	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	30-4-2018
O	KN1	Natixis (100)	15-6-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	30-4-2018
O	KN1	Natixis (100)	15-6-2018	6,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	KN1	Natixis (100)	15-6-2018	6,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	30-4-2018
O	KN1	Natixis (100)	15-6-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	KN1	Natixis (100)	15-6-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	30-4-2018
O	KN1	Natixis (100)	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	205	30-4-2018
O	KN1	Natixis (100)	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	240	30-4-2018
O	KN1	Natixis (100)	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5002	30-4-2018
O	KN1	Natixis (100)	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	30-4-2018
O	KN1	Natixis (100)	15-6-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	873	30-4-2018
O	KN1	Natixis (100)	15-6-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	330	30-4-2018
O	KN1	Natixis (100)	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	30-4-2018
O	KN1	Natixis (100)	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	160	30-4-2018
O	KN1	Natixis (100)	15-6-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	KN1	Natixis (100)	15-6-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	KN1	Natixis (100)	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	KN1	Natixis (100)	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	KN1	Natixis (100)	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	KN1	Natixis (100)	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	KN1	Natixis (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	30-4-2018
O	KN1	Natixis (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	30-4-2018
O	KN1	Natixis (100)	20-7-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	KN1	Natixis (100)	20-7-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	30-4-2018
O	KN1	Natixis (100)	20-7-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	KN1	Natixis (100)	20-7-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	KN1	Natixis (100)	20-7-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	KN1	Natixis (100)	20-7-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	KN1	Natixis (100)	20-7-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	KN1	Natixis (100)	20-7-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	KN1	Natixis (100)	20-7-2018	6,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	KN1	Natixis (100)	20-7-2018	6,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	KN1	Natixis (100)	20-7-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	KN1	Natixis (100)	20-7-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	KN1	Natixis (100)	20-7-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	KN1	Natixis (100)	20-7-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	KN1	Natixis (100)	20-7-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	KN1	Natixis (100)	20-7-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	KN1	Natixis (100)	20-7-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	KN1	Natixis (100)	20-7-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	KN1	Natixis (100)	20-7-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	KN1	Natixis (100)	20-7-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	KN6	Natixis - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	30-4-2018
F	KN6	Natixis - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	30-4-2018
F	KN6	Natixis - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	30-4-2018
F	KN6	Natixis - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	30-4-2018
F	KN6	Natixis - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	30-4-2018
F	KN8	Natixis - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
F	KN8	Natixis - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
F	KN8	Natixis - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
F	KN8	Natixis - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
F	KN8	Natixis - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	KR1	KERING (100)	18-5-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	0	30-4-2018
O	KR1	KERING (100)	18-5-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	30-4-2018
O	KR1	KERING (100)	18-5-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	6	30-4-2018
O	KR1	KERING (100)	18-5-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	30-4-2018
O	KR1	KERING (100)	18-5-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	30-4-2018
O	KR1	KERING (100)	18-5-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	30-4-2018
O	KR1	KERING (100)	18-5-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	30-4-2018
O	KR1	KERING (100)	18-5-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	30-4-2018
O	KR1	KERING (100)	18-5-2018	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	10	30-4-2018
O	KR1	KERING (100)	18-5-2018	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	KR1	KERING (100)	18-5-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	61	30-4-2018
O	KR1	KERING (100)	18-5-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	582	30-4-2018
O	KR1	KERING (100)	18-5-2018	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	22	30-4-2018
O	KR1	KERING (100)	18-5-2018	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	30-4-2018
O	KR1	KERING (100)	18-5-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	21	30-4-2018
O	KR1	KERING (100)	18-5-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	30-4-2018
O	KR1	KERING (100)	18-5-2018	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	22	30-4-2018
O	KR1	KERING (100)	18-5-2018	395,0000	P	EUR	0,3100	0,3100	0,3100	2	0,3100	0	0	21	28	30-4-2018
O	KR1	KERING (100)	18-5-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	19	30-4-2018
O	KR1	KERING (100)	18-5-2018	400,0000	P	EUR	0,3200	0,3200	0,3000	3	0,3000	0	0	22	62	30-4-2018
O	KR1	KERING (100)	18-5-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	13	30-4-2018
O	KR1	KERING (100)	18-5-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	30-4-2018
O	KR1	KERING (100)	18-5-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	16	30-4-2018
O	KR1	KERING (100)	18-5-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	30-4-2018
O	KR1	KERING (100)	18-5-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	11	30-4-2018
O	KR1	KERING (100)	18-5-2018	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	251	30-4-2018
O	KR1	KERING (100)	18-5-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	27	30-4-2018
O	KR1	KERING (100)	18-5-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	30-4-2018
O	KR1	KERING (100)	18-5-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	3	30-4-2018
O	KR1	KERING (100)	18-5-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	30-4-2018
O	KR1	KERING (100)	18-5-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	262	30-4-2018
O	KR1	KERING (100)	18-5-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	30-4-2018
O	KR1	KERING (100)	18-5-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	KR1	KERING (100)	18-5-2018	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	KR1	KERING (100)	18-5-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	44	30-4-2018
O	KR1	KERING (100)	18-5-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	75	30-4-2018
O	KR1	KERING (100)	18-5-2018	490,0000	C	EUR	1,6700	1,7200	1,6700	3	1,7200	3	3	30	50	30-4-2018
O	KR1	KERING (100)	18-5-2018	490,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	KR1	KERING (100)	18-5-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	KR1	KERING (100)	18-5-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	30-4-2018
O	KR1	KERING (100)	18-5-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	KR1	KERING (100)	18-5-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	76	30-4-2018
O	KR1	KERING (100)	18-5-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	KR1	KERING (100)	18-5-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	30-4-2018
O	KR1	KERING (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	380	380	0	0	30-4-2018
O	KR1	KERING (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	30-4-2018
O	KR1	KERING (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	360	360	0	0	30-4-2018
O	KR1	KERING (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	30-4-2018
O	KR1	KERING (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	340	340	0	0	30-4-2018
O	KR1	KERING (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	30-4-2018
O	KR1	KERING (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	320	320	0	0	30-4-2018
O	KR1	KERING (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	30-4-2018
O	KR1	KERING (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	300	300	0	0	30-4-2018
O	KR1	KERING (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	87	30-4-2018
O	KR1	KERING (100)	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	280	280	0	0	30-4-2018
O	KR1	KERING (100)	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	30-4-2018
O	KR1	KERING (100)	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	260	260	0	0	30-4-2018
O	KR1	KERING (100)	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	30-4-2018
O	KR1	KERING (100)	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	240	240	0	0	30-4-2018
O	KR1	KERING (100)	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	432	30-4-2018
O	KR1	KERING (100)	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	200	200	0	0	30-4-2018
O	KR1	KERING (100)	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	540	30-4-2018
O	KR1	KERING (100)	15-6-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	0	30-4-2018
O	KR1	KERING (100)	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	399	30-4-2018
O	KR1	KERING (100)	15-6-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	785	30-4-2018
O	KR1	KERING (100)	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	373	30-4-2018
O	KR1	KERING (100)	15-6-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	46	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-6-2018	340,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	3	124	30-4-2018
O	KR1	KERING (100)	15-6-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	129	30-4-2018
O	KR1	KERING (100)	15-6-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	30-4-2018
O	KR1	KERING (100)	15-6-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	3	30-4-2018
O	KR1	KERING (100)	15-6-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	30-4-2018
O	KR1	KERING (100)	15-6-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	189	30-4-2018
O	KR1	KERING (100)	15-6-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	233	30-4-2018
O	KR1	KERING (100)	15-6-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	30-4-2018
O	KR1	KERING (100)	15-6-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	521	30-4-2018
O	KR1	KERING (100)	15-6-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	439	30-4-2018
O	KR1	KERING (100)	15-6-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	181	30-4-2018
O	KR1	KERING (100)	15-6-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	87	30-4-2018
O	KR1	KERING (100)	15-6-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	30-4-2018
O	KR1	KERING (100)	15-6-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	131	30-4-2018
O	KR1	KERING (100)	15-6-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	30-4-2018
O	KR1	KERING (100)	15-6-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	20	30-4-2018
O	KR1	KERING (100)	15-6-2018	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	92	30-4-2018
O	KR1	KERING (100)	15-6-2018	440,0000	C	EUR	39,5000	39,5000	39,5000	1	39,5000	40	40	1	45	30-4-2018
O	KR1	KERING (100)	15-6-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	30-4-2018
O	KR1	KERING (100)	15-6-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	2	30-4-2018
O	KR1	KERING (100)	15-6-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	KR1	KERING (100)	15-6-2018	460,0000	C	EUR	22,9500	22,9500	22,9500	1	22,9500	24	24	1	513	30-4-2018
O	KR1	KERING (100)	15-6-2018	460,0000	P	EUR	8,0000	8,0000	8,0000	1	8,0000	7	7	15	16	30-4-2018
O	KR1	KERING (100)	15-6-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	KR1	KERING (100)	15-6-2018	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	KR1	KERING (100)	15-6-2018	480,0000	C	EUR	11,5700	11,5700	11,5700	1	11,5700	12	12	7	144	30-4-2018
O	KR1	KERING (100)	15-6-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	11	30-4-2018
O	KR1	KERING (100)	15-6-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	KR1	KERING (100)	15-6-2018	490,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	30-4-2018
O	KR1	KERING (100)	15-6-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	30-4-2018
O	KR1	KERING (100)	15-6-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	30-4-2018
O	KR1	KERING (100)	15-6-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	96	30-4-2018
O	KR1	KERING (100)	15-6-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	30-4-2018
O	KR1	KERING (100)	15-6-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	KR1	KERING (100)	15-6-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	20	30-4-2018
O	KR1	KERING (100)	15-6-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	KR1	KERING (100)	15-6-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	10	30-4-2018
O	KR1	KERING (100)	20-7-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	10	30-4-2018
O	KR1	KERING (100)	20-7-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	KR1	KERING (100)	20-7-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	30-4-2018
O	KR1	KERING (100)	20-7-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	KR1	KERING (100)	20-7-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	30-4-2018
O	KR1	KERING (100)	20-7-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	KR1	KERING (100)	20-7-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	30-4-2018
O	KR1	KERING (100)	20-7-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	250	30-4-2018
O	KR1	KERING (100)	20-7-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	30-4-2018
O	KR1	KERING (100)	20-7-2018	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	KR1	KERING (100)	20-7-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	30-4-2018
O	KR1	KERING (100)	20-7-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	KR1	KERING (100)	20-7-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	30-4-2018
O	KR1	KERING (100)	20-7-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	KR1	KERING (100)	20-7-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	1	30-4-2018
O	KR1	KERING (100)	20-7-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	KR1	KERING (100)	20-7-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	30-4-2018
O	KR1	KERING (100)	20-7-2018	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	KR1	KERING (100)	20-7-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	KR1	KERING (100)	20-7-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	30-4-2018
O	KR1	KERING (100)	20-7-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	KR1	KERING (100)	20-7-2018	490,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	30-4-2018
O	KR1	KERING (100)	20-7-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	KR1	KERING (100)	20-7-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	30-4-2018
O	KR1	KERING (100)	20-7-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	KR1	KERING (100)	20-7-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	30-4-2018
O	KR1	KERING (100)	20-7-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	KR1	KERING (100)	20-7-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	30-4-2018
O	KR1	KERING (100)	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	280	280	0	0	30-4-2018
O	KR1	KERING (100)	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	30-4-2018
O	KR1	KERING (100)	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	240	240	0	0	30-4-2018
O	KR1	KERING (100)	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	30-4-2018
O	KR1	KERING (100)	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	200	200	0	10	30-4-2018
O	KR1	KERING (100)	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	30-4-2018
O	KR1	KERING (100)	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	18	30-4-2018
O	KR1	KERING (100)	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	37	30-4-2018
O	KR1	KERING (100)	21-9-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	33	30-4-2018
O	KR1	KERING (100)	21-9-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	398	30-4-2018
O	KR1	KERING (100)	21-9-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	40	30-4-2018
O	KR1	KERING (100)	21-9-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	172	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR1	KERING (100)	21-9-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	509	30-4-2018
O	KR1	KERING (100)	21-9-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	30-4-2018
O	KR1	KERING (100)	21-9-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	40	30-4-2018
O	KR1	KERING (100)	21-9-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	124	30-4-2018
O	KR1	KERING (100)	21-9-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	354	30-4-2018
O	KR1	KERING (100)	21-9-2018	400,0000	P	EUR	6,0000	6,0000	5,5100	2	5,5100	5	5	2	527	30-4-2018
O	KR1	KERING (100)	21-9-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	1	30-4-2018
O	KR1	KERING (100)	21-9-2018	420,0000	P	EUR	8,7000	8,7000	8,7000	1	8,7000	9	9	5	8	30-4-2018
O	KR1	KERING (100)	21-9-2018	440,0000	C	EUR	46,5000	46,5000	46,5000	1	46,5000	49	49	1	261	30-4-2018
O	KR1	KERING (100)	21-9-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2	30-4-2018
O	KR1	KERING (100)	21-9-2018	460,0000	C	EUR	33,2000	33,2000	33,2000	1	33,2000	36	36	300	350	30-4-2018
O	KR1	KERING (100)	21-9-2018	460,0000	P	EUR	21,7100	22,3500	21,7100	2	22,3500	20	255	255	30-4-2018	
O	KR1	KERING (100)	21-9-2018	480,0000	C	EUR	23,1300	23,1300	23,1300	1	23,1300	25	25	1	51	30-4-2018
O	KR1	KERING (100)	21-9-2018	480,0000	P	EUR	31,5600	31,9800	31,5600	3	31,9800	29	29	6	6	30-4-2018
O	KR1	KERING (100)	21-9-2018	500,0000	C	EUR	15,5700	15,5700	14,4300	2	14,4300	17	17	8	8	30-4-2018
O	KR1	KERING (100)	21-9-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	30-4-2018
O	KR1	KERING (100)	21-9-2018	560,0000	C	EUR	3,1500	3,1500	3,1500	1	3,1500	4	4	1	63	30-4-2018
O	KR1	KERING (100)	21-9-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	30-4-2018
O	KR1	KERING (100)	21-9-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	KR1	KERING (100)	21-9-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	30-4-2018
O	KR1	KERING (100)	21-9-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	106	30-4-2018
O	KR1	KERING (100)	21-9-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	0	30-4-2018
O	KR1	KERING (100)	21-9-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	KR1	KERING (100)	21-9-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	226	226	0	0	30-4-2018
O	KR1	KERING (100)	21-9-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	KR1	KERING (100)	21-9-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	325	325	0	0	30-4-2018
O	KR1	KERING (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	360	360	0	0	30-4-2018
O	KR1	KERING (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	30-4-2018
O	KR1	KERING (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	320	320	0	0	30-4-2018
O	KR1	KERING (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	30-4-2018
O	KR1	KERING (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	280	280	0	0	30-4-2018
O	KR1	KERING (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	278	30-4-2018
O	KR1	KERING (100)	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	260	260	0	15	30-4-2018
O	KR1	KERING (100)	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	254	30-4-2018
O	KR1	KERING (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	240	240	0	6	30-4-2018
O	KR1	KERING (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36	30-4-2018
O	KR1	KERING (100)	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	200	200	0	45	30-4-2018
O	KR1	KERING (100)	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	281	30-4-2018
O	KR1	KERING (100)	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	30	30-4-2018
O	KR1	KERING (100)	21-12-2018	300,0000	P	EUR	1,9100	1,9100	1,9100	1	1,9100	2	2	1	2	30-4-2018
O	KR1	KERING (100)	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	294	30-4-2018
O	KR1	KERING (100)	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	148	30-4-2018
O	KR1	KERING (100)	21-12-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	1	30-4-2018
O	KR1	KERING (100)	21-12-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	30-4-2018
O	KR1	KERING (100)	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	14	30-4-2018
O	KR1	KERING (100)	21-12-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	38	30-4-2018
O	KR1	KERING (100)	21-12-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	25	30-4-2018
O	KR1	KERING (100)	21-12-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	35	30-4-2018
O	KR1	KERING (100)	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	337	30-4-2018
O	KR1	KERING (100)	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	8	30-4-2018
O	KR1	KERING (100)	21-12-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	35	30-4-2018
O	KR1	KERING (100)	21-12-2018	420,0000	P	EUR	15,4800	16,1100	15,4800	2	16,1100	16	16	15	29	30-4-2018
O	KR1	KERING (100)	21-12-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	166	30-4-2018
O	KR1	KERING (100)	21-12-2018	440,0000	P	EUR	22,7100	22,7100	22,7100	1	22,7100	22	22	1	9	30-4-2018
O	KR1	KERING (100)	21-12-2018	460,0000	C	EUR	44,1400	44,1400	44,1400	1	44,1400	45	45	15	0	30-4-2018
O	KR1	KERING (100)	21-12-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	10	30-4-2018
O	KR1	KERING (100)	21-12-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	423	30-4-2018
O	KR1	KERING (100)	21-12-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	30-4-2018
O	KR1	KERING (100)	21-12-2018	500,0000	C	EUR	24,1400	24,1400	24,1400	1	24,1400	26	26	15	16	30-4-2018
O	KR1	KERING (100)	21-12-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	30-4-2018
O	KR1	KERING (100)	21-12-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	271	30-4-2018
O	KR1	KERING (100)	21-12-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	30-4-2018
O	KR1	KERING (100)	21-12-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	30-4-2018
O	KR1	KERING (100)	21-12-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	30-4-2018
O	KR1	KERING (100)	21-12-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	30-4-2018
O	KR1	KERING (100)	21-12-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	0	10	30-4-2018
O	KR1	KERING (100)	21-12-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	KR1	KERING (100)	21-12-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	225	225	0	0	30-4-2018
O	KR1	KERING (100)	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	KR1	KERING (100)	21-12-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	325	325	0	64	30-4-2018
O	KR1	KERING (100)	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	235	235	0	45	30-4-2018
O	KR1	KERING (100)	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	30-4-2018
O	KR1	KERING (100)	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	0	30-4-2018
O	KR1	KERING (100)	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	180	30-4-2018
O	KR1	KERING (100)	15-3-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	6	30-4-2018
O	KR1	KERING (100)	15-3-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	262	30-4-2018
O	KR1	KERING (100)	15-3-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	151	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR1	KERING (100)	15-3-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	3	30-4-2018
O	KR1	KERING (100)	15-3-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	1	30-4-2018
O	KR1	KERING (100)	15-3-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	KR1	KERING (100)	15-3-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	30-4-2018
O	KR1	KERING (100)	15-3-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	30-4-2018
O	KR1	KERING (100)	15-3-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	30-4-2018
O	KR1	KERING (100)	15-3-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	30-4-2018
O	KR1	KERING (100)	15-3-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	30-4-2018
O	KR1	KERING (100)	15-3-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	30-4-2018
O	KR1	KERING (100)	15-3-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	30-4-2018
O	KR1	KERING (100)	15-3-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	4	30-4-2018
O	KR1	KERING (100)	15-3-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	30-4-2018
O	KR1	KERING (100)	15-3-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	30-4-2018
O	KR1	KERING (100)	15-3-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	4	30-4-2018
O	KR1	KERING (100)	15-3-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	3	30-4-2018
O	KR1	KERING (100)	15-3-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	144	30-4-2018
O	KR1	KERING (100)	15-3-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	30-4-2018
O	KR1	KERING (100)	15-3-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	KR1	KERING (100)	15-3-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	248	248	0	0	30-4-2018
O	KR1	KERING (100)	15-3-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	KR1	KERING (100)	15-3-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	361	361	0	0	30-4-2018
O	KR1	KERING (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	364	364	0	0	30-4-2018
O	KR1	KERING (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	KR1	KERING (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	322	322	0	0	30-4-2018
O	KR1	KERING (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	KR1	KERING (100)	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	281	281	0	0	30-4-2018
O	KR1	KERING (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	KR1	KERING (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	241	241	0	0	30-4-2018
O	KR1	KERING (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	KR1	KERING (100)	21-6-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	202	202	0	0	30-4-2018
O	KR1	KERING (100)	21-6-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	KR1	KERING (100)	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	0	30-4-2018
O	KR1	KERING (100)	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	30-4-2018
O	KR1	KERING (100)	21-6-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	30-4-2018
O	KR1	KERING (100)	21-6-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	KR1	KERING (100)	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	30-4-2018
O	KR1	KERING (100)	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	30-4-2018
O	KR1	KERING (100)	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	30-4-2018
O	KR1	KERING (100)	21-6-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	30-4-2018
O	KR1	KERING (100)	21-6-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	30-4-2018
O	KR1	KERING (100)	21-6-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	30-4-2018
O	KR1	KERING (100)	21-6-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	KR1	KERING (100)	21-6-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	0	30-4-2018
O	KR1	KERING (100)	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	KR1	KERING (100)	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	419	419	0	0	30-4-2018
O	KR1	KERING (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	360	360	0	0	30-4-2018
O	KR1	KERING (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	KR1	KERING (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	320	320	0	0	30-4-2018
O	KR1	KERING (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	KR1	KERING (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	280	280	0	0	30-4-2018
O	KR1	KERING (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	KR1	KERING (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	240	240	0	0	30-4-2018
O	KR1	KERING (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	KR1	KERING (100)	20-12-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	201	201	0	0	30-4-2018
O	KR1	KERING (100)	20-12-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	KR1	KERING (100)	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	0	30-4-2018
O	KR1	KERING (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	KR1	KERING (100)	20-12-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	30-4-2018
O	KR1	KERING (100)	20-12-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	30-4-2018
O	KR1	KERING (100)	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	30-4-2018
O	KR1	KERING (100)	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	30-4-2018
O	KR1	KERING (100)	20-12-2019	440,0000	C	EUR	74,5000	74,5000	74,5000	1	74,5000	77	77	250	650	30-4-2018
O	KR1	KERING (100)	20-12-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	50	30-4-2018
O	KR1	KERING (100)	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	3	30-4-2018
O	KR1	KERING (100)	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	30-4-2018
O	KR1	KERING (100)	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	5	30-4-2018
O	KR1	KERING (100)	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	0	30-4-2018
O	KR1	KERING (100)	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	KR1	KERING (100)	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	338	338	0	0	30-4-2018
O	KR1	KERING (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	280	280	0	0	30-4-2018
O	KR1	KERING (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	KR1	KERING (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	240	240	0	0	30-4-2018
O	KR1	KERING (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	KR1	KERING (100)	19-6-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	202	202	0	0	30-4-2018
O	KR1	KERING (100)	19-6-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	KR1	KERING (100)	19-6-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	0	30-4-2018
O	KR1	KERING (100)	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR1	KERING (100)	19-6-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	30-4-2018
O	KR1	KERING (100)	19-6-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	30-4-2018
O	KR1	KERING (100)	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	2	30-4-2018
O	KR1	KERING (100)	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	30-4-2018
O	KR1	KERING (100)	19-6-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	30-4-2018
O	KR1	KERING (100)	19-6-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	30-4-2018
O	KR1	KERING (100)	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	30-4-2018
O	KR1	KERING (100)	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	30-4-2018
O	KR1	KERING (100)	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	30-4-2018
O	KR1	KERING (100)	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	0	30-4-2018
O	KR1	KERING (100)	19-6-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	KR1	KERING (100)	19-6-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	348	348	0	0	30-4-2018
O	KR1	KERING (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	320	320	0	0	30-4-2018
O	KR1	KERING (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	KR1	KERING (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	280	280	0	0	30-4-2018
O	KR1	KERING (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	KR1	KERING (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	240	240	0	0	30-4-2018
O	KR1	KERING (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	KR1	KERING (100)	18-12-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	0	30-4-2018
O	KR1	KERING (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	KR1	KERING (100)	18-12-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	30-4-2018
O	KR1	KERING (100)	18-12-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	30-4-2018
O	KR1	KERING (100)	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	30-4-2018
O	KR1	KERING (100)	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	30-4-2018
O	KR1	KERING (100)	18-12-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	30-4-2018
O	KR1	KERING (100)	18-12-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	30-4-2018
O	KR1	KERING (100)	18-12-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	30-4-2018
O	KR1	KERING (100)	18-12-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	30-4-2018
O	KR1	KERING (100)	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	30-4-2018
O	KR1	KERING (100)	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	0	30-4-2018
O	KR1	KERING (100)	18-12-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	KR1	KERING (100)	18-12-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	350	350	0	0	30-4-2018
O	KR1	KERING (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	320	320	0	0	30-4-2018
O	KR1	KERING (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	KR1	KERING (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	280	280	0	0	30-4-2018
O	KR1	KERING (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	KR1	KERING (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	240	240	0	0	30-4-2018
O	KR1	KERING (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	KR1	KERING (100)	17-12-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	0	30-4-2018
O	KR1	KERING (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	30-4-2018
O	KR1	KERING (100)	17-12-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	300	30-4-2018
O	KR1	KERING (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	300	30-4-2018
O	KR1	KERING (100)	17-12-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	30-4-2018
O	KR1	KERING (100)	17-12-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	30-4-2018
O	KR1	KERING (100)	17-12-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	30-4-2018
O	KR1	KERING (100)	17-12-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	186	186	0	0	30-4-2018
O	KR1	KERING (100)	17-12-2021	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	KR1	KERING (100)	17-12-2021	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	362	362	0	0	30-4-2018
O	KR1	KERING (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	280	280	0	0	30-4-2018
O	KR1	KERING (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	KR1	KERING (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	240	240	0	0	30-4-2018
O	KR1	KERING (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	KR1	KERING (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	0	30-4-2018
O	KR1	KERING (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	30-4-2018
O	KR1	KERING (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	30-4-2018
O	KR1	KERING (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	30-4-2018
O	KR1	KERING (100)	16-12-2022	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	30-4-2018
O	KR1	KERING (100)	16-12-2022	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	30-4-2018
O	KR1	KERING (100)	16-12-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	30-4-2018
O	KR1	KERING (100)	16-12-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	198	198	0	0	30-4-2018
O	KR1	KERING (100)	16-12-2022	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
O	KR1	KERING (100)	16-12-2022	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	371	371	0	0	30-4-2018
O	KR2	KERING European	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	377	377	0	0	30-4-2018
O	KR2	KERING European	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	KR2	KERING European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	357	357	0	0	30-4-2018
O	KR2	KERING European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	KR2	KERING European	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	337	337	0	0	30-4-2018
O	KR2	KERING European	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	30-4-2018
O	KR2	KERING European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	317	317	0	0	30-4-2018
O	KR2	KERING European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	KR2	KERING European	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	297	297	0	0	30-4-2018
O	KR2	KERING European	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	KR2	KERING European	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	277	277	0	0	30-4-2018
O	KR2	KERING European	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	30-4-2018
O	KR2	KERING European	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	237	237	0	6	30-4-2018
O	KR2	KERING European	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	KR2	KERING European	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	197	197	0	860	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	30-4-2018
O	KR2	KERING European	15-6-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	0	30-4-2018
O	KR2	KERING European	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	KR2	KERING European	15-6-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	1553	30-4-2018
O	KR2	KERING European	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	30-4-2018
O	KR2	KERING European	15-6-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	1618	30-4-2018
O	KR2	KERING European	15-6-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	KR2	KERING European	15-6-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	232	30-4-2018
O	KR2	KERING European	15-6-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	30-4-2018
O	KR2	KERING European	15-6-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	30-4-2018
O	KR2	KERING European	15-6-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	KR2	KERING European	15-6-2018	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	30-4-2018
O	KR2	KERING European	15-6-2018	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	KR2	KERING European	15-6-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	506	30-4-2018
O	KR2	KERING European	15-6-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	120	30-4-2018
O	KR2	KERING European	15-6-2018	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	30-4-2018
O	KR2	KERING European	15-6-2018	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	KR2	KERING European	15-6-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	30-4-2018
O	KR2	KERING European	15-6-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	KR2	KERING European	15-6-2018	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	30-4-2018
O	KR2	KERING European	15-6-2018	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	KR2	KERING European	15-6-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	67	30-4-2018
O	KR2	KERING European	15-6-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	288	30-4-2018
O	KR2	KERING European	15-6-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	30-4-2018
O	KR2	KERING European	15-6-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	KR2	KERING European	15-6-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	30-4-2018
O	KR2	KERING European	15-6-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	KR2	KERING European	15-6-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	30-4-2018
O	KR2	KERING European	15-6-2018	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	KR2	KERING European	15-6-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	105	30-4-2018
O	KR2	KERING European	15-6-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	KR2	KERING European	15-6-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	30-4-2018
O	KR2	KERING European	15-6-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	KR2	KERING European	15-6-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	30-4-2018
O	KR2	KERING European	15-6-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	KR2	KERING European	15-6-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
O	KR2	KERING European	15-6-2018	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	KR2	KERING European	15-6-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	KR2	KERING European	15-6-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	KR2	KERING European	15-6-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	KR2	KERING European	15-6-2018	490,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	30-4-2018
O	KR2	KERING European	15-6-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	KR2	KERING European	15-6-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	30-4-2018
O	KR2	KERING European	15-6-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	KR2	KERING European	15-6-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	30-4-2018
O	KR2	KERING European	15-6-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	KR2	KERING European	15-6-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	30-4-2018
O	KR2	KERING European	15-6-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	KR2	KERING European	15-6-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	0	30-4-2018
O	KR2	KERING European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	357	357	0	0	30-4-2018
O	KR2	KERING European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	KR2	KERING European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	317	317	0	0	30-4-2018
O	KR2	KERING European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	30-4-2018
O	KR2	KERING European	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	277	277	0	0	30-4-2018
O	KR2	KERING European	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	30-4-2018
O	KR2	KERING European	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	237	237	0	0	30-4-2018
O	KR2	KERING European	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	30-4-2018
O	KR2	KERING European	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	197	197	0	8	30-4-2018
O	KR2	KERING European	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	30-4-2018
O	KR2	KERING European	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	8	30-4-2018
O	KR2	KERING European	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	KR2	KERING European	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	0	30-4-2018
O	KR2	KERING European	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	30-4-2018
O	KR2	KERING European	21-12-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	30-4-2018
O	KR2	KERING European	21-12-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	KR2	KERING European	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	6	30-4-2018
O	KR2	KERING European	21-12-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	KR2	KERING European	21-12-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	11	30-4-2018
O	KR2	KERING European	21-12-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	30-4-2018
O	KR2	KERING European	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	672	30-4-2018
O	KR2	KERING European	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	KR2	KERING European	21-12-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	30-4-2018
O	KR2	KERING European	21-12-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	KR2	KERING European	21-12-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	30-4-2018
O	KR2	KERING European	21-12-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1	30-4-2018
O	KR2	KERING European	21-12-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	30-4-2018
O	KR2	KERING European	21-12-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	5	30-4-2018
O	KR2	KERING European	21-12-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	30-4-2018
O	KR2	KERING European	21-12-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	30-4-2018
O	KR2	KERING European	21-12-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	30-4-2018
O	KR2	KERING European	21-12-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	KR2	KERING European	21-12-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	30-4-2018
O	KR2	KERING European	21-12-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	KR2	KERING European	21-12-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	30-4-2018
O	KR2	KERING European	21-12-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	KR2	KERING European	21-12-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	0	30-4-2018
O	KR2	KERING European	21-12-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	KR2	KERING European	21-12-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	227	227	0	0	30-4-2018
O	KR2	KERING European	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	KR2	KERING European	21-12-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	325	325	0	0	30-4-2018
O	KR2	KERING European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	270	270	0	0	30-4-2018
O	KR2	KERING European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	KR2	KERING European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	231	231	0	0	30-4-2018
O	KR2	KERING European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	KR2	KERING European	21-6-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	193	193	0	0	30-4-2018
O	KR2	KERING European	21-6-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	KR2	KERING European	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	30-4-2018
O	KR2	KERING European	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	KR2	KERING European	21-6-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	30-4-2018
O	KR2	KERING European	21-6-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	KR2	KERING European	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	30-4-2018
O	KR2	KERING European	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	30-4-2018
O	KR2	KERING European	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	30-4-2018
O	KR2	KERING European	21-6-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	30-4-2018
O	KR2	KERING European	21-6-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	30-4-2018
O	KR2	KERING European	21-6-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	30-4-2018
O	KR2	KERING European	21-6-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	KR2	KERING European	21-6-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	30-4-2018
O	KR2	KERING European	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	KR2	KERING European	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	334	334	0	0	30-4-2018
O	KR2	KERING European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	233	233	0	0	30-4-2018
O	KR2	KERING European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	KR2	KERING European	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	0	30-4-2018
O	KR2	KERING European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	KR2	KERING European	20-12-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	30-4-2018
O	KR2	KERING European	20-12-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	30-4-2018
O	KR2	KERING European	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	30-4-2018
O	KR2	KERING European	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	30-4-2018
O	KR2	KERING European	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	30-4-2018
O	KR2	KERING European	20-12-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	30-4-2018
O	KR2	KERING European	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	30-4-2018
O	KR2	KERING European	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	30-4-2018
O	KR2	KERING European	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	30-4-2018
O	KR2	KERING European	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	30-4-2018
O	KR2	KERING European	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	KR2	KERING European	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	337	337	0	0	30-4-2018
F	KR6	Kering - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	477	477	0	0	30-4-2018
F	KR6	Kering - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	477	477	0	0	30-4-2018
F	KR6	Kering - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	477	477	0	0	30-4-2018
F	KR6	Kering - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	476	476	0	0	30-4-2018
F	KR6	Kering - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	476	476	0	0	30-4-2018
F	KR6	Kering - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	474	474	0	0	30-4-2018
F	KR8	Kering - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	15	30-4-2018
F	KR8	Kering - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	30-4-2018
F	KR8	Kering - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
F	KR8	Kering - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
F	KR8	Kering - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
F	LC6	NOKIA	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
F	LC6	NOKIA	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
F	LC6	NOKIA	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
F	LC6	NOKIA	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
F	LC6	NOKIA	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
F	LC6	NOKIA	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	30-4-2018
O	LG1	LafargeHolcim (100)	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	121	30-4-2018
O	LG1	LafargeHolcim (100)	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	30-4-2018
O	LG1	LafargeHolcim (100)	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	197	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	30-4-2018
O	LG1	LafargeHolcim (100)	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	102	30-4-2018
O	LG1	LafargeHolcim (100)	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	28	30-4-2018
O	LG1	LafargeHolcim (100)	18-5-2018	47,0000	C	EUR	0,3800	0,3800	0,3800	4	0,3800	1	1	15	67	30-4-2018
O	LG1	LafargeHolcim (100)	18-5-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	30-4-2018
O	LG1	LafargeHolcim (100)	18-5-2018	48,0000	C	EUR	0,1700	0,1700	0,1700	3	0,1700	0	0	12	12	30-4-2018
O	LG1	LafargeHolcim (100)	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	18-5-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	18-5-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	21	30-4-2018
O	LG1	LafargeHolcim (100)	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	30-4-2018
O	LG1	LafargeHolcim (100)	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	30-4-2018
O	LG1	LafargeHolcim (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	30-4-2018
O	LG1	LafargeHolcim (100)	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	30-4-2018
O	LG1	LafargeHolcim (100)	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	30-4-2018
O	LG1	LafargeHolcim (100)	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	30-4-2018
O	LG1	LafargeHolcim (100)	15-6-2018	44,0000	P	EUR	1,0500	1,1300	1,0500	3	1,1300	1	1	20	2727	30-4-2018
O	LG1	LafargeHolcim (100)	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	30-4-2018
O	LG1	LafargeHolcim (100)	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19	30-4-2018
O	LG1	LafargeHolcim (100)	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	122	30-4-2018
O	LG1	LafargeHolcim (100)	15-6-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	15-6-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	30-4-2018
O	LG1	LafargeHolcim (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	117	30-4-2018
O	LG1	LafargeHolcim (100)	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	77	30-4-2018
O	LG1	LafargeHolcim (100)	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	57	30-4-2018
O	LG1	LafargeHolcim (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	199	30-4-2018
O	LG1	LafargeHolcim (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	91	30-4-2018
O	LG1	LafargeHolcim (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	87	30-4-2018
O	LG1	LafargeHolcim (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	4	30-4-2018
O	LG1	LafargeHolcim (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	30-4-2018
O	LG1	LafargeHolcim (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	12	30-4-2018
O	LG1	LafargeHolcim (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	30-4-2018
O	LG1	LafargeHolcim (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	12	30-4-2018
O	LG1	LafargeHolcim (100)	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	30-4-2018
O	LG1	LafargeHolcim (100)	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	20-7-2018	46,0000	C	EUR	1,0700	1,0700	1,0700	2	1,0700	1	1	25	25	30-4-2018
O	LG1	LafargeHolcim (100)	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	20-7-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	20-7-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	LG1	LafargeHolcim (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	19	30-4-2018
O	LG1	LafargeHolcim (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	30-4-2018
O	LG1	LafargeHolcim (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	LG1	LafargeHolcim (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	30-4-2018
O	LG2	LafargeHolcim European	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	LG2	LafargeHolcim European	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	LG2	LafargeHolcim European	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	LG2	LafargeHolcim European	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	LG2	LafargeHolcim European	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	LG2	LafargeHolcim European	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	LG2	LafargeHolcim European	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	LG2	LafargeHolcim European	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	LG2	LafargeHolcim European	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	419	30-4-2018
O	LG2	LafargeHolcim European	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	30-4-2018
O	LG2	LafargeHolcim European	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	833	30-4-2018
O	LG2	LafargeHolcim European	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	30-4-2018
O	LG2	LafargeHolcim European	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	211	30-4-2018
O	LG2	LafargeHolcim European	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	LG2	LafargeHolcim European	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	280	30-4-2018
O	LG2	LafargeHolcim European	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	LG2	LafargeHolcim European	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	LG2	LafargeHolcim European	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	LG2	LafargeHolcim European	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	LG2	LafargeHolcim European	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	30-4-2018
O	LG2	LafargeHolcim European	15-6-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	LG2	LafargeHolcim European	15-6-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	LG2	LafargeHolcim European	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	91	30-4-2018
O	LG2	LafargeHolcim European	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	12	30-4-2018
O	LG2	LafargeHolcim European	15-6-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	LG2	LafargeHolcim European	15-6-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	LG2	LafargeHolcim European	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	550	30-4-2018
O	LG2	LafargeHolcim European	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	LG2	LafargeHolcim European	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	30-4-2018
O	LG2	LafargeHolcim European	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	LG2	LafargeHolcim European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	30-4-2018
O	LG2	LafargeHolcim European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	LG2	LafargeHolcim European	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	LG2	LafargeHolcim European	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	LG2	LafargeHolcim European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	LG2	LafargeHolcim European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	30-4-2018
O	LG2	LafargeHolcim European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	LG2	LafargeHolcim European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	30-4-2018
O	LG2	LafargeHolcim European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	LG2	LafargeHolcim European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	30-4-2018
O	LG2	LafargeHolcim European	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	LG2	LafargeHolcim European	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	LG2	LafargeHolcim European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	LG2	LafargeHolcim European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	30-4-2018
O	LG2	LafargeHolcim European	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	LG2	LafargeHolcim European	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	LG2	LafargeHolcim European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	LG2	LafargeHolcim European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	30-4-2018
O	LG2	LafargeHolcim European	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	LG2	LafargeHolcim European	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	LG2	LafargeHolcim European	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	LG2	LafargeHolcim European	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	LG2	LafargeHolcim European	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	LG2	LafargeHolcim European	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	LG2	LafargeHolcim European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	LG2	LafargeHolcim European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	LG2	LafargeHolcim European	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	LG2	LafargeHolcim European	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	LG2	LafargeHolcim European	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	440	30-4-2018
O	LG2	LafargeHolcim European	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	LG2	LafargeHolcim European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	30-4-2018
O	LG2	LafargeHolcim European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	LG2	LafargeHolcim European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	30-4-2018
O	LG2	LafargeHolcim European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	LG2	LafargeHolcim European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	LG2	LafargeHolcim European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	30-4-2018
O	LG2	LafargeHolcim European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	LG2	LafargeHolcim European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	30-4-2018
O	LG2	LafargeHolcim European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	LG2	LafargeHolcim European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	30-4-2018
O	LG2	LafargeHolcim European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	LG2	LafargeHolcim European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	30-4-2018
O	LG2	LafargeHolcim European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	LG2	LafargeHolcim European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	LG2	LafargeHolcim European	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	LG2	LafargeHolcim European	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	LG2	LafargeHolcim European	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	LG2	LafargeHolcim European	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	LG2	LafargeHolcim European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	LG2	LafargeHolcim European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	LG2	LafargeHolcim European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	LG2	LafargeHolcim European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	LG2	LafargeHolcim European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	LG2	LafargeHolcim European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	LG2	LafargeHolcim European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	LG2	LafargeHolcim European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	30-4-2018
O	LG2	LafargeHolcim European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	LG2	LafargeHolcim European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	LG2	LafargeHolcim European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	LG2	LafargeHolcim European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	LG2	LafargeHolcim European	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	LG2	LafargeHolcim European	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	LG2	LafargeHolcim European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	LG2	LafargeHolcim European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	LG2	LafargeHolcim European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	LG2	LafargeHolcim European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	LG2	LafargeHolcim European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	LG2	LafargeHolcim European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	LG2	LafargeHolcim European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	LG2	LafargeHolcim European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	30-4-2018
F	LG6	LafargeHolcim - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	30-4-2018
F	LG6	LafargeHolcim - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	30-4-2018
F	LG6	LafargeHolcim - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	30-4-2018
F	LG6	LafargeHolcim - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	30-4-2018
F	LG6	LafargeHolcim - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	30-4-2018
F	LG6	LafargeHolcim - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	30-4-2018
F	U6	Klepierre SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	30-4-2018
F	U6	Klepierre SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	30-4-2018
F	U6	Klepierre SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	30-4-2018
F	U6	Klepierre SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	30-4-2018
F	U6	Klepierre SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	30-4-2018
F	U6	Klepierre SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	30-4-2018
O	LR1	Legrand SA - Std Options	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	30-4-2018
O	LR1	Legrand SA - Std Options	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	LR1	Legrand SA - Std Options	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	30-4-2018
O	LR1	Legrand SA - Std Options	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	30-4-2018
O	LR1	Legrand SA - Std Options	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	LR1	Legrand SA - Std Options	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	285	30-4-2018
O	LR1	Legrand SA - Std Options	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	LR1	Legrand SA - Std Options	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	LR1	Legrand SA Std Options	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	LR1	Legrand SA Std Options	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	30-4-2018
O	LR1	Legrand SA Std Options	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	LR1	Legrand SA Std Options	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	30-4-2018
O	LR1	Legrand SA Std Options	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	LR1	Legrand SA Std Options	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	LR1	Legrand SA Std Options	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	LR1	Legrand SA Std Options	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	LR1	Legrand SA Std Options	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	30-4-2018
O	LR1	Legrand SA Std Options	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	LR1	Legrand SA Std Options	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	30-4-2018
O	LR1	Legrand SA Std Options	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	LR1	Legrand SA Std Options	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	30-4-2018
O	LR1	Legrand SA Std Options	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	LR1	Legrand SA Std Options	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	LR1	Legrand SA Std Options	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	LR1	Legrand SA Std Options	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	LR1	Legrand SA Std Options	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	LR1	Legrand SA Std Options	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	LR1	Legrand SA Std Options	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	LR1	Legrand SA Std Options	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	LR1	Legrand SA Std Options	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	LR1	Legrand SA Std Options	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	LR1	Legrand SA Std Options	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	LR1	Legrand SA Std Options	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	LR1	Legrand SA Std Options	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	LR1	Legrand SA Std Options	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	LR1	Legrand SA Std Options	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	LR1	Legrand SA Std Options	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	LR1	Legrand SA Std Options	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	LR1	Legrand SA Std Options	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	30-4-2018
O	LR1	Legrand SA Std Options	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	LR1	Legrand SA Std Options	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	30-4-2018
F	LR6	Legrand SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	30-4-2018
F	LR6	Legrand SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	30-4-2018
F	LR6	Legrand SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	30-4-2018
F	LR6	Legrand SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	30-4-2018
F	LR6	Legrand SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	30-4-2018
F	LR6	Legrand SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	30-4-2018
F	LR8	Legrand SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
F	LR8	Legrand SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
F	LR8	Legrand SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
F	LR8	Legrand SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
F	LR8	Legrand SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	MC1	LVMH (100)	18-5-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	30-4-2018
O	MC1	LVMH (100)	18-5-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	30-4-2018
O	MC1	LVMH (100)	18-5-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	30-4-2018
O	MC1	LVMH (100)	18-5-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	30-4-2018
O	MC1	LVMH (100)	18-5-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	30-4-2018
O	MC1	LVMH (100)	18-5-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	MC1	LVMH (100)	18-5-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	30-4-2018
O	MC1	LVMH (100)	18-5-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	192	30-4-2018
O	MC1	LVMH (100)	18-5-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	30-4-2018
O	MC1	LVMH (100)	18-5-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	30-4-2018
O	MC1	LVMH (100)	18-5-2018	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	30-4-2018
O	MC1	LVMH (100)	18-5-2018	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	30-4-2018
O	MC1	LVMH (100)	18-5-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	30-4-2018
O	MC1	LVMH (100)	18-5-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	30-4-2018
O	MC1	LVMH (100)	18-5-2018	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	30-4-2018
O	MC1	LVMH (100)	18-5-2018	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	93	30-4-2018
O	MC1	LVMH (100)	18-5-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	2	30-4-2018
O	MC1	LVMH (100)	18-5-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	30-4-2018
O	MC1	LVMH (100)	18-5-2018	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	30-4-2018
O	MC1	LVMH (100)	18-5-2018	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	30-4-2018
O	MC1	LVMH (100)	18-5-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	4	30-4-2018
O	MC1	LVMH (100)	18-5-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	30-4-2018
O	MC1	LVMH (100)	18-5-2018	265,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	2	30-4-2018
O	MC1	LVMH (100)	18-5-2018	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	30-4-2018
O	MC1	LVMH (100)	18-5-2018	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	9	30-4-2018
O	MC1	LVMH (100)	18-5-2018	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19	30-4-2018
O	MC1	LVMH (100)	18-5-2018	275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	24	30-4-2018
O	MC1	LVMH (100)	18-5-2018	275,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	30-4-2018
O	MC1	LVMH (100)	18-5-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	37	30-4-2018
O	MC1	LVMH (100)	18-5-2018	280,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2	2	1	45	30-4-2018
O	MC1	LVMH (100)	18-5-2018	285,0000	C	EUR	6,0100	6,0100	6,0100	1	6,0100	7	7	1	65	30-4-2018
O	MC1	LVMH (100)	18-5-2018	285,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	38	30-4-2018
O	MC1	LVMH (100)	18-5-2018	290,0000	C	EUR	3,0300	3,0300	3,0300	1	3,0300	4	4	1	46	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-5-2018	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	MC1	LVMH (100)	18-5-2018	295,0000	C	EUR	1,4300	1,4300	1,4300	1	1,4300	2	2	1	141	30-4-2018
O	MC1	LVMH (100)	18-5-2018	295,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	MC1	LVMH (100)	18-5-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	30-4-2018
O	MC1	LVMH (100)	18-5-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	MC1	LVMH (100)	18-5-2018	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	MC1	LVMH (100)	18-5-2018	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	30-4-2018
O	MC1	LVMH (100)	18-5-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	MC1	LVMH (100)	18-5-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	30-4-2018
O	MC1	LVMH (100)	18-5-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	MC1	LVMH (100)	18-5-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	30-4-2018
O	MC1	LVMH (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	0	30-4-2018
O	MC1	LVMH (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	59	30-4-2018
O	MC1	LVMH (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	0	30-4-2018
O	MC1	LVMH (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	397	30-4-2018
O	MC1	LVMH (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	30-4-2018
O	MC1	LVMH (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	406	30-4-2018
O	MC1	LVMH (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	30-4-2018
O	MC1	LVMH (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1405	30-4-2018
O	MC1	LVMH (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	30-4-2018
O	MC1	LVMH (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	376	30-4-2018
O	MC1	LVMH (100)	15-6-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	30-4-2018
O	MC1	LVMH (100)	15-6-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	MC1	LVMH (100)	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	30-4-2018
O	MC1	LVMH (100)	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1267	30-4-2018
O	MC1	LVMH (100)	15-6-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	30-4-2018
O	MC1	LVMH (100)	15-6-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	30-4-2018
O	MC1	LVMH (100)	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	1	30-4-2018
O	MC1	LVMH (100)	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2269	30-4-2018
O	MC1	LVMH (100)	15-6-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	30-4-2018
O	MC1	LVMH (100)	15-6-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	391	30-4-2018
O	MC1	LVMH (100)	15-6-2018	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	30-4-2018
O	MC1	LVMH (100)	15-6-2018	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	30-4-2018
O	MC1	LVMH (100)	15-6-2018	240,0000	C	EUR	47,0000	47,0000	47,0000	1	47,0000	50	50	1	6	30-4-2018
O	MC1	LVMH (100)	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1127	30-4-2018
O	MC1	LVMH (100)	15-6-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	30-4-2018
O	MC1	LVMH (100)	15-6-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	54	30-4-2018
O	MC1	LVMH (100)	15-6-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	320	30-4-2018
O	MC1	LVMH (100)	15-6-2018	260,0000	P	EUR	1,3300	1,4500	1,3300	6	1,4100	1	1	340	487	30-4-2018
O	MC1	LVMH (100)	15-6-2018	265,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	30-4-2018
O	MC1	LVMH (100)	15-6-2018	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	30-4-2018
O	MC1	LVMH (100)	15-6-2018	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	90	30-4-2018
O	MC1	LVMH (100)	15-6-2018	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	263	30-4-2018
O	MC1	LVMH (100)	15-6-2018	275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	24	30-4-2018
O	MC1	LVMH (100)	15-6-2018	275,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	17	30-4-2018
O	MC1	LVMH (100)	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	604	30-4-2018
O	MC1	LVMH (100)	15-6-2018	280,0000	P	EUR	4,4400	4,4400	4,4400	1	4,4400	4	4	2	261	30-4-2018
O	MC1	LVMH (100)	15-6-2018	285,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	290	30-4-2018
O	MC1	LVMH (100)	15-6-2018	285,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	30-4-2018
O	MC1	LVMH (100)	15-6-2018	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	30	30-4-2018
O	MC1	LVMH (100)	15-6-2018	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	21	30-4-2018
O	MC1	LVMH (100)	15-6-2018	295,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	44	30-4-2018
O	MC1	LVMH (100)	15-6-2018	295,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	MC1	LVMH (100)	15-6-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	46	30-4-2018
O	MC1	LVMH (100)	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	MC1	LVMH (100)	15-6-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	153	30-4-2018
O	MC1	LVMH (100)	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	20	30-4-2018
O	MC1	LVMH (100)	15-6-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	MC1	LVMH (100)	15-6-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	30-4-2018
O	MC1	LVMH (100)	15-6-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	MC1	LVMH (100)	15-6-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	30-4-2018
O	MC1	LVMH (100)	15-6-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	30-4-2018
O	MC1	LVMH (100)	15-6-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	30-4-2018
O	MC1	LVMH (100)	20-7-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	30-4-2018
O	MC1	LVMH (100)	20-7-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	30-4-2018
O	MC1	LVMH (100)	20-7-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	30-4-2018
O	MC1	LVMH (100)	20-7-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	MC1	LVMH (100)	20-7-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	30-4-2018
O	MC1	LVMH (100)	20-7-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	MC1	LVMH (100)	20-7-2018	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	30-4-2018
O	MC1	LVMH (100)	20-7-2018	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	MC1	LVMH (100)	20-7-2018	280,0000	C	EUR	14,1900	14,1900	14,1900	1	14,1900	16	16	5	12	30-4-2018
O	MC1	LVMH (100)	20-7-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	MC1	LVMH (100)	20-7-2018	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	MC1	LVMH (100)	20-7-2018	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	MC1	LVMH (100)	20-7-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	MC1	LVMH (100)	20-7-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC1	LVMH (100)	20-7-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	MC1	LVMH (100)	20-7-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	30-4-2018
O	MC1	LVMH (100)	20-7-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	MC1	LVMH (100)	20-7-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	30-4-2018
O	MC1	LVMH (100)	20-7-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	MC1	LVMH (100)	20-7-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	30-4-2018
O	MC1	LVMH (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	30-4-2018
O	MC1	LVMH (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	30-4-2018
O	MC1	LVMH (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	30-4-2018
O	MC1	LVMH (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	242	30-4-2018
O	MC1	LVMH (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	30-4-2018
O	MC1	LVMH (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	74	30-4-2018
O	MC1	LVMH (100)	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	4	30-4-2018
O	MC1	LVMH (100)	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	296	30-4-2018
O	MC1	LVMH (100)	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	30-4-2018
O	MC1	LVMH (100)	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2158	30-4-2018
O	MC1	LVMH (100)	21-9-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	30-4-2018
O	MC1	LVMH (100)	21-9-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	35	30-4-2018
O	MC1	LVMH (100)	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	43	30-4-2018
O	MC1	LVMH (100)	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1168	30-4-2018
O	MC1	LVMH (100)	21-9-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	897	30-4-2018
O	MC1	LVMH (100)	21-9-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	858	30-4-2018
O	MC1	LVMH (100)	21-9-2018	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	5	30-4-2018
O	MC1	LVMH (100)	21-9-2018	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1287	30-4-2018
O	MC1	LVMH (100)	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	605	30-4-2018
O	MC1	LVMH (100)	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	35	30-4-2018
O	MC1	LVMH (100)	21-9-2018	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	3	30-4-2018
O	MC1	LVMH (100)	21-9-2018	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	5	30-4-2018
O	MC1	LVMH (100)	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	696	30-4-2018
O	MC1	LVMH (100)	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	2	30-4-2018
O	MC1	LVMH (100)	21-9-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1411	30-4-2018
O	MC1	LVMH (100)	21-9-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	30-4-2018
O	MC1	LVMH (100)	21-9-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	68	30-4-2018
O	MC1	LVMH (100)	21-9-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	30-4-2018
O	MC1	LVMH (100)	21-9-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	MC1	LVMH (100)	21-9-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	30-4-2018
O	MC1	LVMH (100)	21-9-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	MC1	LVMH (100)	21-9-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	0	30-4-2018
O	MC1	LVMH (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	0	30-4-2018
O	MC1	LVMH (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	89	30-4-2018
O	MC1	LVMH (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	2	30-4-2018
O	MC1	LVMH (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1329	30-4-2018
O	MC1	LVMH (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	30-4-2018
O	MC1	LVMH (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1525	30-4-2018
O	MC1	LVMH (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	10	30-4-2018
O	MC1	LVMH (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2551	30-4-2018
O	MC1	LVMH (100)	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	150	30-4-2018
O	MC1	LVMH (100)	21-12-2018	220,0000	P	EUR	3,6600	3,6600	3,6600	1	3,6600	3	3	1	1676	30-4-2018
O	MC1	LVMH (100)	21-12-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	30-4-2018
O	MC1	LVMH (100)	21-12-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	129	30-4-2018
O	MC1	LVMH (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	606	30-4-2018
O	MC1	LVMH (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3013	30-4-2018
O	MC1	LVMH (100)	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	1222	30-4-2018
O	MC1	LVMH (100)	21-12-2018	250,0000	P	EUR	8,1600	8,1600	8,1600	1	8,1600	8	8	1	156	30-4-2018
O	MC1	LVMH (100)	21-12-2018	260,0000	C	EUR	36,0000	37,5000	36,0000	3	37,5000	38	38	3	616	30-4-2018
O	MC1	LVMH (100)	21-12-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	41	30-4-2018
O	MC1	LVMH (100)	21-12-2018	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	30-4-2018
O	MC1	LVMH (100)	21-12-2018	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	500	30-4-2018
O	MC1	LVMH (100)	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	102	30-4-2018
O	MC1	LVMH (100)	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	33	30-4-2018
O	MC1	LVMH (100)	21-12-2018	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	181	30-4-2018
O	MC1	LVMH (100)	21-12-2018	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
O	MC1	LVMH (100)	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	33	30-4-2018
O	MC1	LVMH (100)	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	2	30-4-2018
O	MC1	LVMH (100)	21-12-2018	320,0000	C	EUR	7,4400	7,6400	7,4400	2	7,6400	8	8	2	53	30-4-2018
O	MC1	LVMH (100)	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	20	30-4-2018
O	MC1	LVMH (100)	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	30-4-2018
O	MC1	LVMH (100)	21-12-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	30-4-2018
O	MC1	LVMH (100)	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	MC1	LVMH (100)	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	30-4-2018
O	MC1	LVMH (100)	21-12-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	MC1	LVMH (100)	21-12-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	0	30-4-2018
O	MC1	LVMH (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	30-4-2018
O	MC1	LVMH (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	37	30-4-2018
O	MC1	LVMH (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	30-4-2018
O	MC1	LVMH (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	30-4-2018
O	MC1	LVMH (100)	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC1	LVMH (100)	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	30-4-2018
O	MC1	LVMH (100)	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	30-4-2018
O	MC1	LVMH (100)	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	30-4-2018
O	MC1	LVMH (100)	15-3-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	1	30-4-2018
O	MC1	LVMH (100)	15-3-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	MC1	LVMH (100)	15-3-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	30-4-2018
O	MC1	LVMH (100)	15-3-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	30-4-2018
O	MC1	LVMH (100)	15-3-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	528	30-4-2018
O	MC1	LVMH (100)	15-3-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	MC1	LVMH (100)	15-3-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	1	30-4-2018
O	MC1	LVMH (100)	15-3-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	30-4-2018
O	MC1	LVMH (100)	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	77	30-4-2018
O	MC1	LVMH (100)	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	12	30-4-2018
O	MC1	LVMH (100)	15-3-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	30-4-2018
O	MC1	LVMH (100)	15-3-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	30-4-2018
O	MC1	LVMH (100)	15-3-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	30-4-2018
O	MC1	LVMH (100)	15-3-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	30-4-2018
O	MC1	LVMH (100)	15-3-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	MC1	LVMH (100)	15-3-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	0	30-4-2018
O	MC1	LVMH (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	0	30-4-2018
O	MC1	LVMH (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	MC1	LVMH (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	3	30-4-2018
O	MC1	LVMH (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	30-4-2018
O	MC1	LVMH (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	30-4-2018
O	MC1	LVMH (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	250	30-4-2018
O	MC1	LVMH (100)	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	30-4-2018
O	MC1	LVMH (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	30-4-2018
O	MC1	LVMH (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	2	30-4-2018
O	MC1	LVMH (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	MC1	LVMH (100)	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
O	MC1	LVMH (100)	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	30-4-2018
O	MC1	LVMH (100)	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	MC1	LVMH (100)	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	30-4-2018
O	MC1	LVMH (100)	21-6-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	MC1	LVMH (100)	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	30-4-2018
O	MC1	LVMH (100)	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	MC1	LVMH (100)	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	100	30-4-2018
O	MC1	LVMH (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	190	190	0	0	30-4-2018
O	MC1	LVMH (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	MC1	LVMH (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	0	30-4-2018
O	MC1	LVMH (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	MC1	LVMH (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	30-4-2018
O	MC1	LVMH (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	MC1	LVMH (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	30-4-2018
O	MC1	LVMH (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	MC1	LVMH (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	30-4-2018
O	MC1	LVMH (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2910	30-4-2018
O	MC1	LVMH (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	3025	30-4-2018
O	MC1	LVMH (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	506	30-4-2018
O	MC1	LVMH (100)	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	3	30-4-2018
O	MC1	LVMH (100)	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	30-4-2018
O	MC1	LVMH (100)	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	MC1	LVMH (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	30-4-2018
O	MC1	LVMH (100)	20-12-2019	350,0000	C	EUR	10,5000	10,5000	10,5000	1	10,5000	12	12	1	1	30-4-2018
O	MC1	LVMH (100)	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	30-4-2018
O	MC1	LVMH (100)	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	MC1	LVMH (100)	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	30-4-2018
O	MC1	LVMH (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	0	30-4-2018
O	MC1	LVMH (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	MC1	LVMH (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	30-4-2018
O	MC1	LVMH (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	MC1	LVMH (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	30-4-2018
O	MC1	LVMH (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	MC1	LVMH (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	30-4-2018
O	MC1	LVMH (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	30-4-2018
O	MC1	LVMH (100)	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	55	30-4-2018
O	MC1	LVMH (100)	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	30-4-2018
O	MC1	LVMH (100)	19-6-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	30-4-2018
O	MC1	LVMH (100)	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	30-4-2018
O	MC1	LVMH (100)	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	MC1	LVMH (100)	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	30-4-2018
O	MC1	LVMH (100)	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	MC1	LVMH (100)	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	30-4-2018
O	MC1	LVMH (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	0	30-4-2018
O	MC1	LVMH (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	MC1	LVMH (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	0	30-4-2018
O	MC1	LVMH (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	30-4-2018
O	MC1	LVMH (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	MC1	LVMH (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	30-4-2018
O	MC1	LVMH (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	MC1	LVMH (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	4	30-4-2018
O	MC1	LVMH (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	30-4-2018
O	MC1	LVMH (100)	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	30-4-2018
O	MC1	LVMH (100)	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	30-4-2018
O	MC1	LVMH (100)	18-12-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	30-4-2018
O	MC1	LVMH (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	30-4-2018
O	MC1	LVMH (100)	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	MC1	LVMH (100)	18-12-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	30-4-2018
O	MC1	LVMH (100)	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	MC1	LVMH (100)	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	30-4-2018
O	MC1	LVMH (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	0	30-4-2018
O	MC1	LVMH (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	MC1	LVMH (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	0	30-4-2018
O	MC1	LVMH (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	MC1	LVMH (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	30-4-2018
O	MC1	LVMH (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	MC1	LVMH (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	30-4-2018
O	MC1	LVMH (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	30-4-2018
O	MC1	LVMH (100)	17-12-2021	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	30-4-2018
O	MC1	LVMH (100)	17-12-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	30-4-2018
O	MC1	LVMH (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	30-4-2018
O	MC1	LVMH (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	30-4-2018
O	MC1	LVMH (100)	17-12-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	250	30-4-2018
O	MC1	LVMH (100)	17-12-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	30-4-2018
O	MC1	LVMH (100)	17-12-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	30-4-2018
O	MC1	LVMH (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	30-4-2018
O	MC1	LVMH (100)	17-12-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	MC1	LVMH (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	30-4-2018
O	MC1	LVMH (100)	17-12-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	MC1	LVMH (100)	17-12-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	331	331	0	0	30-4-2018
O	MC1	LVMH (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	30-4-2018
O	MC1	LVMH (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	MC1	LVMH (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	30-4-2018
O	MC1	LVMH (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	30-4-2018
O	MC1	LVMH (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	30-4-2018
O	MC1	LVMH (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	30-4-2018
O	MC1	LVMH (100)	16-12-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	30-4-2018
O	MC1	LVMH (100)	16-12-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	30-4-2018
O	MC1	LVMH (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	30-4-2018
O	MC1	LVMH (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	30-4-2018
O	MC1	LVMH (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	30-4-2018
O	MC1	LVMH (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	30-4-2018
O	MC1	LVMH (100)	16-12-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	MC1	LVMH (100)	16-12-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	335	335	0	0	30-4-2018
O	MC2	LVMH European	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	0	30-4-2018
O	MC2	LVMH European	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	MC2	LVMH European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	0	30-4-2018
O	MC2	LVMH European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	30-4-2018
O	MC2	LVMH European	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	30-4-2018
O	MC2	LVMH European	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	MC2	LVMH European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	30	30-4-2018
O	MC2	LVMH European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	30-4-2018
O	MC2	LVMH European	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	30-4-2018
O	MC2	LVMH European	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	MC2	LVMH European	15-6-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	30-4-2018
O	MC2	LVMH European	15-6-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	MC2	LVMH European	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	10	30-4-2018
O	MC2	LVMH European	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	MC2	LVMH European	15-6-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	30-4-2018
O	MC2	LVMH European	15-6-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	MC2	LVMH European	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	50	30-4-2018
O	MC2	LVMH European	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	30-4-2018
O	MC2	LVMH European	15-6-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	30-4-2018
O	MC2	LVMH European	15-6-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	MC2	LVMH European	15-6-2018	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	30-4-2018
O	MC2	LVMH European	15-6-2018	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	MC2	LVMH European	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	563	30-4-2018
O	MC2	LVMH European	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	30-4-2018
O	MC2	LVMH European	15-6-2018	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	30-4-2018
O	MC2	LVMH European	15-6-2018	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	MC2	LVMH European	15-6-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	30-4-2018
O	MC2	LVMH European	15-6-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	MC2	LVMH European	15-6-2018	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	15-6-2018	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	MC2	LVMH European	15-6-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	30-4-2018
O	MC2	LVMH European	15-6-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	30-4-2018
O	MC2	LVMH European	15-6-2018	265,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	30-4-2018
O	MC2	LVMH European	15-6-2018	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	MC2	LVMH European	15-6-2018	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
O	MC2	LVMH European	15-6-2018	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	MC2	LVMH European	15-6-2018	275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	MC2	LVMH European	15-6-2018	275,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	MC2	LVMH European	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	50	30-4-2018
O	MC2	LVMH European	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	MC2	LVMH European	15-6-2018	285,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	MC2	LVMH European	15-6-2018	285,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	MC2	LVMH European	15-6-2018	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	MC2	LVMH European	15-6-2018	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	MC2	LVMH European	15-6-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	MC2	LVMH European	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	MC2	LVMH European	15-6-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	MC2	LVMH European	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	30-4-2018
O	MC2	LVMH European	15-6-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	MC2	LVMH European	15-6-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	30-4-2018
O	MC2	LVMH European	15-6-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	MC2	LVMH European	15-6-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	30-4-2018
O	MC2	LVMH European	15-6-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	MC2	LVMH European	15-6-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	30-4-2018
O	MC2	LVMH European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	0	30-4-2018
O	MC2	LVMH European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	MC2	LVMH European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	30-4-2018
O	MC2	LVMH European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	30-4-2018
O	MC2	LVMH European	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	30-4-2018
O	MC2	LVMH European	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	30-4-2018
O	MC2	LVMH European	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	30-4-2018
O	MC2	LVMH European	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	30-4-2018
O	MC2	LVMH European	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	30-4-2018
O	MC2	LVMH European	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	MC2	LVMH European	21-12-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	30-4-2018
O	MC2	LVMH European	21-12-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	MC2	LVMH European	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	30-4-2018
O	MC2	LVMH European	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	MC2	LVMH European	21-12-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	10	30-4-2018
O	MC2	LVMH European	21-12-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	MC2	LVMH European	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	33	30-4-2018
O	MC2	LVMH European	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	MC2	LVMH European	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	MC2	LVMH European	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	30-4-2018
O	MC2	LVMH European	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	200	30-4-2018
O	MC2	LVMH European	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	30-4-2018
O	MC2	LVMH European	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	MC2	LVMH European	21-12-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	30-4-2018
O	MC2	LVMH European	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	MC2	LVMH European	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	30-4-2018
O	MC2	LVMH European	21-12-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	MC2	LVMH European	21-12-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	0	30-4-2018
O	MC2	LVMH European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	0	30-4-2018
O	MC2	LVMH European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	MC2	LVMH European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	30-4-2018
O	MC2	LVMH European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	MC2	LVMH European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	30-4-2018
O	MC2	LVMH European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	MC2	LVMH European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	30-4-2018
O	MC2	LVMH European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	510	30-4-2018
O	MC2	LVMH European	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	MC2	LVMH European	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	30-4-2018
O	MC2	LVMH European	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	MC2	LVMH European	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	30-4-2018
O	MC2	LVMH European	21-6-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	MC2	LVMH European	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	30-4-2018
O	MC2	LVMH European	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	MC2	LVMH European	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	30-4-2018
O	MC2	LVMH European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	30-4-2018
O	MC2	LVMH European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	MC2	LVMH European	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	30-4-2018
O	MC2	LVMH European	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	MC2	LVMH European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	30-4-2018
O	MC2	LVMH European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	30-4-2018
O	MC2	LVMH European	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	30-4-2018
O	MC2	LVMH European	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	MC2	LVMH European	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018	
O	MC2	LVMH European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	30-4-2018	
O	MC2	LVMH European	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018	
O	MC2	LVMH European	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	30-4-2018	
O	MC2	LVMH European	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018	
O	MC2	LVMH European	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	30-4-2018	
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	289	289	0	0	30-4-2018	
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	289	289	0	0	30-4-2018	
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	289	289	0	0	30-4-2018	
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	289	289	0	0	30-4-2018	
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	287	287	0	0	30-4-2018	
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	287	287	0	0	30-4-2018	
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	30-4-2018	
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	30-4-2018	
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	30-4-2018	
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	30-4-2018	
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	30-4-2018	
F	MF6	Wendel SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	30-4-2018	
F	MF6	Wendel SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	30-4-2018	
F	MF6	Wendel SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	30-4-2018	
F	MF6	Wendel SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	30-4-2018	
F	MF6	Wendel SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	30-4-2018	
F	MF6	Wendel SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	30-4-2018	
O	ML1	Michelin (100)	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	30-4-2018	
O	ML1	Michelin (100)	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018	
O	ML1	Michelin (100)	18-5-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018	
O	ML1	Michelin (100)	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	30-4-2018	
O	ML1	Michelin (100)	18-5-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018	
O	ML1	Michelin (100)	18-5-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	30-4-2018	
O	ML1	Michelin (100)	18-5-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018	
O	ML1	Michelin (100)	18-5-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	30-4-2018	
O	ML1	Michelin (100)	18-5-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26	30-4-2018
O	ML1	Michelin (100)	18-5-2018	110,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0	0	5	131	30-4-2018	
O	ML1	Michelin (100)	18-5-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	14	30-4-2018	
O	ML1	Michelin (100)	18-5-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	59	30-4-2018	
O	ML1	Michelin (100)	18-5-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	30-4-2018	
O	ML1	Michelin (100)	18-5-2018	114,0000	P	EUR	1,4900	1,4900	1,4900	1	1,4900	1	1	3	48	30-4-2018	
O	ML1	Michelin (100)	18-5-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	46	30-4-2018	
O	ML1	Michelin (100)	18-5-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	78	30-4-2018	
O	ML1	Michelin (100)	18-5-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	31	30-4-2018	
O	ML1	Michelin (100)	18-5-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	30-4-2018	
O	ML1	Michelin (100)	18-5-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	53	30-4-2018	
O	ML1	Michelin (100)	18-5-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	30-4-2018	
O	ML1	Michelin (100)	18-5-2018	120,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	1	1	1	67	30-4-2018	
O	ML1	Michelin (100)	18-5-2018	120,0000	P	EUR	5,0500	5,0500	4,7000	11	4,7000	4	4	11	87	30-4-2018	
O	ML1	Michelin (100)	18-5-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	30-4-2018	
O	ML1	Michelin (100)	18-5-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	57	30-4-2018	
O	ML1	Michelin (100)	18-5-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	78	30-4-2018	
O	ML1	Michelin (100)	18-5-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	44	30-4-2018	
O	ML1	Michelin (100)	18-5-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	30-4-2018	
O	ML1	Michelin (100)	18-5-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	2	30-4-2018	
O	ML1	Michelin (100)	18-5-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018	
O	ML1	Michelin (100)	18-5-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	30-4-2018	
O	ML1	Michelin (100)	18-5-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018	
O	ML1	Michelin (100)	18-5-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	30	30-4-2018	
O	ML1	Michelin (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	30-4-2018	
O	ML1	Michelin (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	131	30-4-2018	
O	ML1	Michelin (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	15	30-4-2018	
O	ML1	Michelin (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	154	30-4-2018	
O	ML1	Michelin (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	30-4-2018	
O	ML1	Michelin (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	415	30-4-2018	
O	ML1	Michelin (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	10	30-4-2018	
O	ML1	Michelin (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	84	30-4-2018	
O	ML1	Michelin (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	36	30-4-2018	
O	ML1	Michelin (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	914	30-4-2018	
O	ML1	Michelin (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	12	30-4-2018	
O	ML1	Michelin (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1328	30-4-2018	
O	ML1	Michelin (100)	15-6-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018	
O	ML1	Michelin (100)	15-6-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	415	30-4-2018	
O	ML1	Michelin (100)	15-6-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018	
O	ML1	Michelin (100)	15-6-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	220	30-4-2018	
O	ML1	Michelin (100)	15-6-2018	110,0000	C	EUR	6,7000	6,7000	6,7000	2	6,7000	7	7	2	65	30-4-2018	
O	ML1	Michelin (100)	15-6-2018	110,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2	2	2	2391	30-4-2018	
O	ML1	Michelin (100)	15-6-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	30-4-2018	
O	ML1	Michelin (100)	15-6-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	55	30-4-2018	
O	ML1	Michelin (100)	15-6-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	55	30-4-2018	
O	ML1	Michelin (100)	15-6-2018	114,0000	P	EUR	3,7900	3,7900	3,7900	2	3,7900	4	4	24	299	30-4-2018	

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-6-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	47	30-4-2018
O	ML1	Michelin (100)	15-6-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	508	30-4-2018
O	ML1	Michelin (100)	15-6-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	30-4-2018
O	ML1	Michelin (100)	15-6-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	60	30-4-2018
O	ML1	Michelin (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2477	30-4-2018
O	ML1	Michelin (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	286	30-4-2018
O	ML1	Michelin (100)	15-6-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	30-4-2018
O	ML1	Michelin (100)	15-6-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	174	30-4-2018
O	ML1	Michelin (100)	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	690	30-4-2018
O	ML1	Michelin (100)	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	83	30-4-2018
O	ML1	Michelin (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	30-4-2018
O	ML1	Michelin (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	20	30-4-2018
O	ML1	Michelin (100)	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	ML1	Michelin (100)	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	30-4-2018
O	ML1	Michelin (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	335	30-4-2018
O	ML1	Michelin (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	100	30-4-2018
O	ML1	Michelin (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	ML1	Michelin (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	30-4-2018
O	ML1	Michelin (100)	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	ML1	Michelin (100)	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	30-4-2018
O	ML1	Michelin (100)	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	ML1	Michelin (100)	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	30-4-2018
O	ML1	Michelin (100)	20-7-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	ML1	Michelin (100)	20-7-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	30-4-2018
O	ML1	Michelin (100)	20-7-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	ML1	Michelin (100)	20-7-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	ML1	Michelin (100)	20-7-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	ML1	Michelin (100)	20-7-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	ML1	Michelin (100)	20-7-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	ML1	Michelin (100)	20-7-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	30-4-2018
O	ML1	Michelin (100)	20-7-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	30-4-2018
O	ML1	Michelin (100)	20-7-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	30-4-2018
O	ML1	Michelin (100)	20-7-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	ML1	Michelin (100)	20-7-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	ML1	Michelin (100)	20-7-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	30-4-2018
O	ML1	Michelin (100)	20-7-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	ML1	Michelin (100)	20-7-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	ML1	Michelin (100)	20-7-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	ML1	Michelin (100)	20-7-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	30-4-2018
O	ML1	Michelin (100)	20-7-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	ML1	Michelin (100)	20-7-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	ML1	Michelin (100)	20-7-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	30-4-2018
O	ML1	Michelin (100)	20-7-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	ML1	Michelin (100)	20-7-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	30-4-2018
O	ML1	Michelin (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	30-4-2018
O	ML1	Michelin (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	30-4-2018
O	ML1	Michelin (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	10	30-4-2018
O	ML1	Michelin (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	526	30-4-2018
O	ML1	Michelin (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	30-4-2018
O	ML1	Michelin (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	30-4-2018
O	ML1	Michelin (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	ML1	Michelin (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	ML1	Michelin (100)	21-9-2018	110,0000	C	EUR	7,8000	8,0000	7,8000	6	8,0000	8	8	6	123	30-4-2018
O	ML1	Michelin (100)	21-9-2018	110,0000	P	EUR	4,6800	4,6800	4,6800	1	4,6800	5	5	4	514	30-4-2018
O	ML1	Michelin (100)	21-9-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	30-4-2018
O	ML1	Michelin (100)	21-9-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	47	30-4-2018
O	ML1	Michelin (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	348	30-4-2018
O	ML1	Michelin (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1712	30-4-2018
O	ML1	Michelin (100)	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	403	30-4-2018
O	ML1	Michelin (100)	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	64	30-4-2018
O	ML1	Michelin (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	73	30-4-2018
O	ML1	Michelin (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	26	30-4-2018
O	ML1	Michelin (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	521	30-4-2018
O	ML1	Michelin (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	30-4-2018
O	ML1	Michelin (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	30-4-2018
O	ML1	Michelin (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	30-4-2018
O	ML1	Michelin (100)	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	ML1	Michelin (100)	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	30-4-2018
O	ML1	Michelin (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	30-4-2018
O	ML1	Michelin (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	30-4-2018
O	ML1	Michelin (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	1	30-4-2018
O	ML1	Michelin (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	86	30-4-2018
O	ML1	Michelin (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	30-4-2018
O	ML1	Michelin (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	826	30-4-2018
O	ML1	Michelin (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	124	30-4-2018
O	ML1	Michelin (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	410	30-4-2018
O	ML1	Michelin (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	40	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1672	30-4-2018
O	ML1	Michelin (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	305	30-4-2018
O	ML1	Michelin (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2550	30-4-2018
O	ML1	Michelin (100)	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	11	30-4-2018
O	ML1	Michelin (100)	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	ML1	Michelin (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2187	30-4-2018
O	ML1	Michelin (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1416	30-4-2018
O	ML1	Michelin (100)	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1260	30-4-2018
O	ML1	Michelin (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	11	30-4-2018
O	ML1	Michelin (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	809	30-4-2018
O	ML1	Michelin (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	30-4-2018
O	ML1	Michelin (100)	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	440	30-4-2018
O	ML1	Michelin (100)	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	30-4-2018
O	ML1	Michelin (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	30-4-2018
O	ML1	Michelin (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	10	30-4-2018
O	ML1	Michelin (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	30-4-2018
O	ML1	Michelin (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	30-4-2018
O	ML1	Michelin (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	ML1	Michelin (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	30-4-2018
O	ML1	Michelin (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	ML1	Michelin (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	8	30-4-2018
O	ML1	Michelin (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	30-4-2018
O	ML1	Michelin (100)	15-3-2019	80,0000	P	EUR	1,0300	1,1000	1,0300	2	1,1000	1	1	11	35	30-4-2018
O	ML1	Michelin (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	2	30-4-2018
O	ML1	Michelin (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	ML1	Michelin (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	ML1	Michelin (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	ML1	Michelin (100)	15-3-2019	110,0000	C	EUR	10,4000	10,4000	10,4000	2	10,4000	11	11	2	12	30-4-2018
O	ML1	Michelin (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	14	30-4-2018
O	ML1	Michelin (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	30-4-2018
O	ML1	Michelin (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	13	30-4-2018
O	ML1	Michelin (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	24	30-4-2018
O	ML1	Michelin (100)	15-3-2019	120,0000	P	EUR	13,0000	13,0000	13,0000	1	13,0000	13	13	4	5	30-4-2018
O	ML1	Michelin (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1540	30-4-2018
O	ML1	Michelin (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	ML1	Michelin (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	ML1	Michelin (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	30-4-2018
O	ML1	Michelin (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	ML1	Michelin (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	30-4-2018
O	ML1	Michelin (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	ML1	Michelin (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	30-4-2018
O	ML1	Michelin (100)	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	ML1	Michelin (100)	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	30-4-2018
O	ML1	Michelin (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	30-4-2018
O	ML1	Michelin (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	ML1	Michelin (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	30-4-2018
O	ML1	Michelin (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	30-4-2018
O	ML1	Michelin (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	30-4-2018
O	ML1	Michelin (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	ML1	Michelin (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
O	ML1	Michelin (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	ML1	Michelin (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	30-4-2018
O	ML1	Michelin (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	ML1	Michelin (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	ML1	Michelin (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	ML1	Michelin (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	ML1	Michelin (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	ML1	Michelin (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	ML1	Michelin (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	30-4-2018
O	ML1	Michelin (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	30-4-2018
O	ML1	Michelin (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	30-4-2018
O	ML1	Michelin (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	ML1	Michelin (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	30-4-2018
O	ML1	Michelin (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	30-4-2018
O	ML1	Michelin (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	ML1	Michelin (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	30-4-2018
O	ML1	Michelin (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	ML1	Michelin (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	30-4-2018
O	ML1	Michelin (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	ML1	Michelin (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	30-4-2018
O	ML1	Michelin (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	ML1	Michelin (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	ML1	Michelin (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	ML1	Michelin (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	ML1	Michelin (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	ML1	Michelin (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	80	30-4-2018
O	ML1	Michelin (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ML1	Michelin (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	ML1	Michelin (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	30-4-2018
O	ML1	Michelin (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	ML1	Michelin (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	30-4-2018
O	ML1	Michelin (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	ML1	Michelin (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	30-4-2018
O	ML1	Michelin (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	30-4-2018
O	ML1	Michelin (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	ML1	Michelin (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	30-4-2018
O	ML1	Michelin (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	ML1	Michelin (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	30-4-2018
O	ML1	Michelin (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	ML1	Michelin (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	ML1	Michelin (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	ML1	Michelin (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	ML1	Michelin (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	30-4-2018
O	ML1	Michelin (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	ML1	Michelin (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	30-4-2018
O	ML1	Michelin (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	ML1	Michelin (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	30-4-2018
O	ML1	Michelin (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	ML1	Michelin (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	30-4-2018
O	ML1	Michelin (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	30-4-2018
O	ML1	Michelin (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	ML1	Michelin (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	30-4-2018
O	ML1	Michelin (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	ML1	Michelin (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	30-4-2018
O	ML1	Michelin (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	ML1	Michelin (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
O	ML1	Michelin (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	ML1	Michelin (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	ML1	Michelin (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	30-4-2018
O	ML1	Michelin (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	ML1	Michelin (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	30-4-2018
O	ML1	Michelin (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	ML1	Michelin (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	30-4-2018
O	ML1	Michelin (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	ML1	Michelin (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	30-4-2018
O	ML1	Michelin (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	ML1	Michelin (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	30-4-2018
O	ML1	Michelin (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	30-4-2018
O	ML1	Michelin (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	30-4-2018
O	ML1	Michelin (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	30-4-2018
O	ML1	Michelin (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	ML1	Michelin (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	30-4-2018
O	ML1	Michelin (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	ML1	Michelin (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	30-4-2018
O	ML1	Michelin (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	30-4-2018
O	ML1	Michelin (100)	17-12-2021	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	450	30-4-2018
O	ML1	Michelin (100)	17-12-2021	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	30-4-2018
O	ML1	Michelin (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	ML1	Michelin (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	30-4-2018
O	ML1	Michelin (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	ML1	Michelin (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	30-4-2018
O	ML1	Michelin (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	ML1	Michelin (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	30-4-2018
O	ML1	Michelin (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	ML1	Michelin (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	30-4-2018
O	ML1	Michelin (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	30-4-2018
O	ML1	Michelin (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	ML1	Michelin (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	30-4-2018
O	ML1	Michelin (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	ML1	Michelin (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	30-4-2018
O	ML1	Michelin (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
O	ML1	Michelin (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	ML1	Michelin (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	30-4-2018
O	ML1	Michelin (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	ML1	Michelin (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	30-4-2018
O	ML1	Michelin (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	ML1	Michelin (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	30-4-2018
O	ML1	Michelin (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	ML1	Michelin (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	30-4-2018
O	ML2	Michelin European	18-5-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	30-4-2018
O	ML2	Michelin European	18-5-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	ML2	Michelin European	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	30-4-2018
O	ML2	Michelin European	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	ML2	Michelin European	18-5-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MM1	Lagardere (100)	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	130	30-4-2018
O	MM1	Lagardere (100)	15-6-2018	23,5000	C	EUR	0,4600	0,4600	0,4500	2	0,4500	0	0	20	50	30-4-2018
O	MM1	Lagardere (100)	15-6-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	MM1	Lagardere (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	30-4-2018
O	MM1	Lagardere (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	35	30-4-2018
O	MM1	Lagardere (100)	15-6-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	MM1	Lagardere (100)	15-6-2018	24,5000	P	EUR	2,1100	2,1900	2,1100	3	2,1900	2	2	30	30	30-4-2018
O	MM1	Lagardere (100)	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	30-4-2018
O	MM1	Lagardere (100)	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	14	30-4-2018
O	MM1	Lagardere (100)	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	30-4-2018
O	MM1	Lagardere (100)	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	48	30-4-2018
O	MM1	Lagardere (100)	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	MM1	Lagardere (100)	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	MM1	Lagardere (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	MM1	Lagardere (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	MM1	Lagardere (100)	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	30-4-2018
O	MM1	Lagardere (100)	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	30-4-2018
O	MM1	Lagardere (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	MM1	Lagardere (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	30-4-2018
O	MM1	Lagardere (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	MM1	Lagardere (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	MM1	Lagardere (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	MM1	Lagardere (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	MM1	Lagardere (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	MM1	Lagardere (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	MM1	Lagardere (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	MM1	Lagardere (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	30-4-2018
O	MM1	Lagardere (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	MM1	Lagardere (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	105	30-4-2018
O	MM1	Lagardere (100)	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	MM1	Lagardere (100)	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	30-4-2018
O	MM1	Lagardere (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	MM1	Lagardere (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	30-4-2018
O	MM1	Lagardere (100)	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	30-4-2018
O	MM1	Lagardere (100)	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	30-4-2018
O	MM1	Lagardere (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	30-4-2018
O	MM1	Lagardere (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	30-4-2018
O	MM1	Lagardere (100)	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	MM1	Lagardere (100)	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	30-4-2018
O	MM1	Lagardere (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	MM1	Lagardere (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	MM1	Lagardere (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	MM1	Lagardere (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	MM1	Lagardere (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	MM1	Lagardere (100)	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	MM1	Lagardere (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	MM1	Lagardere (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	MM1	Lagardere (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	MM1	Lagardere (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	MM1	Lagardere (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	MM1	Lagardere (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	MM1	Lagardere (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	MM1	Lagardere (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	MM1	Lagardere (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	MM1	Lagardere (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	30-4-2018
O	MM1	Lagardere (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	MM1	Lagardere (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	30-4-2018
O	MM1	Lagardere (100)	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	MM1	Lagardere (100)	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	MM1	Lagardere (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	30-4-2018
O	MM1	Lagardere (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	30-4-2018
O	MM1	Lagardere (100)	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	30-4-2018
O	MM1	Lagardere (100)	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	MM1	Lagardere (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	30-4-2018
O	MM1	Lagardere (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	MM1	Lagardere (100)	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	30-4-2018
O	MM1	Lagardere (100)	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	30-4-2018
O	MM1	Lagardere (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	30-4-2018
O	MM1	Lagardere (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	30-4-2018
O	MM1	Lagardere (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	MM1	Lagardere (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	MM1	Lagardere (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	MM1	Lagardere (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	MM1	Lagardere (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	MM1	Lagardere (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	MM1	Lagardere (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	MM1	Lagardere (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MM1	Lagardere (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	MM1	Lagardere (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	MM1	Lagardere (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	MM1	Lagardere (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	MM1	Lagardere (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	MM1	Lagardere (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	MM1	Lagardere (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	MM1	Lagardere (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	MM1	Lagardere (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	MM1	Lagardere (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	MM1	Lagardere (100)	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	MM1	Lagardere (100)	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	MM1	Lagardere (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	MM1	Lagardere (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	MM1	Lagardere (100)	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	MM1	Lagardere (100)	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	MM1	Lagardere (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	MM1	Lagardere (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	MM1	Lagardere (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	MM1	Lagardere (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	MM1	Lagardere (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	MM1	Lagardere (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	MM3	Lagardere SCA European	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	MM3	Lagardere SCA European	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	MM3	Lagardere SCA European	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	MM3	Lagardere SCA European	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-201

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MT1	Metropole Television (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	30-4-2018
O	MT1	Metropole Television (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	MT1	Metropole Television (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	30-4-2018
O	MT1	Metropole Television (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	MT1	Metropole Television (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	30-4-2018
O	MT1	Metropole Television (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30-4-2018
O	MT1	Metropole Television (100)	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	30-4-2018
O	MT1	Metropole Television (100)	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30-4-2018
O	MT1	Metropole Television (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30-4-2018
O	MT1	Metropole Television (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	30-4-2018
O	MT1	Metropole Television (100)	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30-4-2018
O	MT1	Metropole Television (100)	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	30-4-2018
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	30-4-2018
O	MT1	Metropole Television (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	30-4-2018
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	30-4-2018
O	MT1	Metropole Television (100)	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	30-4-2018
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	30-4-2018
O	MT1	Metropole Television (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	30-4-2018
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	30-4-2018
O	MT1	Metropole Television (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	30-4-2018
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	30-4-2018
O	MT1	Metropole Television (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	30-4-2018
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	30-4-2018
O	MT1	Metropole Television (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	30-4-2018
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	30-4-2018
O	MT1	Metropole Television (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	30-4-2018
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	30-4-2018
O	MT1	Metropole Television (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	30-4-2018
O	MT1	Metropole Television (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	30-4-2018
O	MT1	Metropole Television (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	MT1	Metropole Television (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	30-4-2018
O	MT1	Metropole Television (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	MT1	Metropole Television (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	30-4-2018
O	MT1	Metropole Television (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30-4-2018
O	MT1	Metropole Television (100)	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	30-4-2018
O	MT1	Metropole Television (100)	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30-4-2018
O	MT1	Metropole Television (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30-4-2018
O	MT1	Metropole Television (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	30-4-2018
O	MT1	Metropole Television (100)	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30-4-2018
O	MT1	Metropole Television (100)	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	30-4-2018
O	MT1	Metropole Television (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30-4-2018
O	MT1	Metropole Television (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	30-4-2018
O	MT1	Metropole Television (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	MT1	Metropole Television (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	30-4-2018
O	MT1	Metropole Television (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	MT1	Metropole Television (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	30-4-2018
O	MT1	Metropole Television (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	MT1	Metropole Television (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	30-4-2018
O	MT1	Metropole Television (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	30-4-2018
O	MT1	Metropole Television (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	MT1	Metropole Television (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	30-4-2018
O	MT1	Metropole Television (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30-4-2018
O	MT1	Metropole Television (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	30-4-2018
O	MT1	Metropole Television (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	30-4-2018
O	MT1	Metropole Television (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30-4-2018
O	MT1	Metropole Television (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	30-4-2018
O	MT1	Metropole Television (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30-4-2018
O	MT1	Metropole Television (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	30-4-2018
O	MT1	Metropole Television (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	MT1	Metropole Television (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	30-4-2018
O	MT1	Metropole Television (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	MT1	Metropole Television (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	30-4-2018
O	MT1	Metropole Television (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	MT1	Metropole Television (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	30-4-2018
O	MT1	Metropole Television (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	30-4-2018
O	MT1	Metropole Television (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	MT1	Metropole Television (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	30-4-2018
O	MT1	Metropole Television (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30-4-2018
O	MT1	Metropole Television (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	30-4-2018
O	MT1	Metropole Television (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	30-4-2018
O	MT1	Metropole Television (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	30-4-2018
O	MT1	Metropole Television (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	30-4-2018
O	MT1	Metropole Television (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30-4-2018
O	MT1	Metropole Television (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	30-4-2018
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	30-4-2018
O	MT1	Metropole Television (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	30-4-2018
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	30-4-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OP1	Orpea - Stock Option	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	OP1	Orpea - Stock Option	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	OP1	Orpea - Stock Option	20-7-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	OP1	Orpea - Stock Option	20-7-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	OP1	Orpea - Stock Option	20-7-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	OP1	Orpea - Stock Option	20-7-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	OP1	Orpea - Stock Option	20-7-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	OP1	Orpea - Stock Option	20-7-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	OP1	Orpea - Stock Option	20-7-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	OP1	Orpea - Stock Option	20-7-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	OP1	Orpea - Stock Option	20-7-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	OP1	Orpea - Stock Option	20-7-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	OP1	Orpea - Stock Option	20-7-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	OP1	Orpea - Stock Option	20-7-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	OP1	Orpea - Stock Option	20-7-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	OP1	Orpea - Stock Option	20-7-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	OP1	Orpea - Stock Option	20-7-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OP1	Orpea - Stock Option	20-7-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	OR1	L'Oreal (100)	18-5-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	30-4-2018
O	OR1	L'Oreal (100)	18-5-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OR1	L'Oreal (100)	18-5-2018	150,0000	C	EUR	46,5100	46,5100	46,5100	1	46,5100	49	49	30	30	30-4-2018
O	OR1	L'Oreal (100)	18-5-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	30-4-2018
O	OR1	L'Oreal (100)	18-5-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	30-4-2018
O	OR1	L'Oreal (100)	18-5-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	30-4-2018
O	OR1	L'Oreal (100)	18-5-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	30-4-2018
O	OR1	L'Oreal (100)	18-5-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	30-4-2018
O	OR1	L'Oreal (100)	18-5-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	30-4-2018
O	OR1	L'Oreal (100)	18-5-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	155	30-4-2018
O	OR1	L'Oreal (100)	18-5-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	30-4-2018
O	OR1	L'Oreal (100)	18-5-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	293	30-4-2018
O	OR1	L'Oreal (100)	18-5-2018	180,0000	C	EUR	16,7700	16,7700	16,7700	1	16,7700	19	19	7	7	30-4-2018
O	OR1	L'Oreal (100)	18-5-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	270	30-4-2018
O	OR1	L'Oreal (100)	18-5-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	OR1	L'Oreal (100)	18-5-2018	185,0000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0	0	1	70	30-4-2018
O	OR1	L'Oreal (100)	18-5-2018	190,0000	C	EUR	7,3200	7,3200	7,3200	1	7,3200	9	9	4	65	30-4-2018
O	OR1	L'Oreal (100)	18-5-2018	190,0000	P	EUR	0,6600	0,6600	0,6600	1	0,6600	1	1	1	20	30-4-2018
O	OR1	L'Oreal (100)	18-5-2018	195,0000	C	EUR	5,0000	5,0000	5,0000	1	5,0000	5	5	1	25	30-4-2018
O	OR1	L'Oreal (100)	18-5-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	OR1	L'Oreal (100)	18-5-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	70	30-4-2018
O	OR1	L'Oreal (100)	18-5-2018	200,0000	P	EUR	4,9300	4,9300	4,9300	1	4,9300	3	3	20	90	30-4-2018
O	OR1	L'Oreal (100)	18-5-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	OR1	L'Oreal (100)	18-5-2018	205,0000	P	EUR	9,0600	9,0600	9,0600	1	9,0600	7	7	21	21	30-4-2018
O	OR1	L'Oreal (100)	18-5-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OR1	L'Oreal (100)	18-5-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	OR1	L'Oreal (100)	18-5-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OR1	L'Oreal (100)	18-5-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	30-4-2018
O	OR1	L'Oreal (100)	18-5-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OR1	L'Oreal (100)	18-5-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	14	30-4-2018
O	OR1	L'Oreal (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	30-4-2018
O	OR1	L'Oreal (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	30-4-2018
O	OR1	L'Oreal (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	30-4-2018
O	OR1	L'Oreal (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	128	30-4-2018
O	OR1	L'Oreal (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	30-4-2018
O	OR1	L'Oreal (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	610	30-4-2018
O	OR1	L'Oreal (100)	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	30-4-2018
O	OR1	L'Oreal (100)	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	30-4-2018
O	OR1	L'Oreal (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	30-4-2018
O	OR1	L'Oreal (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2810	30-4-2018
O	OR1	L'Oreal (100)	15-6-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	30-4-2018
O	OR1	L'Oreal (100)	15-6-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	993	30-4-2018
O	OR1	L'Oreal (100)	15-6-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	30-4-2018
O	OR1	L'Oreal (100)	15-6-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	97	30-4-2018
O	OR1	L'Oreal (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	30-4-2018
O	OR1	L'Oreal (100)	15-6-2018	180,0000	P	EUR	0,7000	0,7000	0,7000	3	0,7000	1	1	30	498	30-4-2018
O	OR1	L'Oreal (100)	15-6-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	20	30-4-2018
O	OR1	L'Oreal (100)	15-6-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	102	30-4-2018
O	OR1	L'Oreal (100)	15-6-2018	190,0000	C	EUR	8,6700	8,6700	8,6700	1	8,6700	10	10	20	925	30-4-2018
O	OR1	L'Oreal (100)	15-6-2018	190,0000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	2	2	1	476	30-4-2018
O	OR1	L'Oreal (100)	15-6-2018	195,0000	C	EUR	6,3200	6,3200	6,3200	1	6,3200	7	7	20	34	30-4-2018
O	OR1	L'Oreal (100)	15-6-2018	195,0000	P	EUR	4,0300	4,0300	4,0300	1	4,0300	3	3	8	20	30-4-2018
O	OR1	L'Oreal (100)	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	901	30-4-2018
O	OR1	L'Oreal (100)	15-6-2018	200,0000	P	EUR	6,6800	6,6800	5,0000	3	5,0000	5	5	277	293	30-4-2018
O	OR1	L'Oreal (100)	15-6-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	OR1	L'Oreal (100)	15-6-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	OR1	L'Oreal (100)	15-6-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	30-4-2018
O	OR1	L'Oreal (100)	15-6-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	OR1	L'Oreal (100)	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	30-4-2018
O	OR1	L'Oreal (100)	15-6-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OR1	L'Oreal (100)	15-6-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	30-4-2018
O	OR1	L'Oreal (100)	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OR1	L'Oreal (100)	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	30-4-2018
O	OR1	L'Oreal (100)	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OR1	L'Oreal (100)	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	30-4-2018
O	OR1	L'Oreal (100)	15-6-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OR1	L'Oreal (100)	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	30-4-2018
O	OR1	L'Oreal (100)	15-6-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OR1	L'Oreal (100)	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	30-4-2018
O	OR1	L'Oreal (100)	20-7-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	30-4-2018
O	OR1	L'Oreal (100)	20-7-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OR1	L'Oreal (100)	20-7-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	30-4-2018
O	OR1	L'Oreal (100)	20-7-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	OR1	L'Oreal (100)	20-7-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	OR1	L'Oreal (100)	20-7-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	OR1	L'Oreal (100)	20-7-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	OR1	L'Oreal (100)	20-7-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	OR1	L'Oreal (100)	20-7-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	30-4-2018
O	OR1	L'Oreal (100)	20-7-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	OR1	L'Oreal (100)	20-7-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	30-4-2018
O	OR1	L'Oreal (100)	20-7-2018	195,0000	P	EUR	5,4600	5,4600	5,4600	1	5,4600	4	4	20	20	30-4-2018
O	OR1	L'Oreal (100)	20-7-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	OR1	L'Oreal (100)	20-7-2018	200,0000	P	EUR	8,0600	8,0600	8,0600	1	8,0600	7	7	20	20	30-4-2018
O	OR1	L'Oreal (100)	20-7-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	OR1	L'Oreal (100)	20-7-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	OR1	L'Oreal (100)	20-7-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	OR1	L'Oreal (100)	20-7-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	OR1	L'Oreal (100)	20-7-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	OR1	L'Oreal (100)	20-7-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
O	OR1	L'Oreal (100)	20-7-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OR1	L'Oreal (100)	20-7-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	30-4-2018
O	OR1	L'Oreal (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	30-4-2018
O	OR1	L'Oreal (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OR1	L'Oreal (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	30-4-2018
O	OR1	L'Oreal (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OR1	L'Oreal (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	30-4-2018
O	OR1	L'Oreal (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	87	30-4-2018
O	OR1	L'Oreal (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	30-4-2018
O	OR1	L'Oreal (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	674	30-4-2018
O	OR1	L'Oreal (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	30-4-2018
O	OR1	L'Oreal (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	444	30-4-2018
O	OR1	L'Oreal (100)	21-9-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	30-4-2018
O	OR1	L'Oreal (100)	21-9-2018	170,0000	P	EUR	1,4400	1,4400	1,4400	2	1,4400	1	1	2	843	30-4-2018
O	OR1	L'Oreal (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	184	30-4-2018
O	OR1	L'Oreal (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	853	30-4-2018
O	OR1	L'Oreal (100)	21-9-2018	190,0000	C	EUR	13,0000	13,0000	13,0000	1	13,0000	14	14	2	984	30-4-2018
O	OR1	L'Oreal (100)	21-9-2018	190,0000	P	EUR	5,6300	5,6300	5,1200	8	5,1200	5	5	526	544	30-4-2018
O	OR1	L'Oreal (100)	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	33	30-4-2018
O	OR1	L'Oreal (100)	21-9-2018	200,0000	P	EUR	9,5800	9,5800	9,5800	1	9,5800	9	9	10	10	30-4-2018
O	OR1	L'Oreal (100)	21-9-2018	210,0000	C	EUR	3,8000	3,8000	3,8000	1	3,8000	4	4	1	1	30-4-2018
O	OR1	L'Oreal (100)	21-9-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	OR1	L'Oreal (100)	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	30-4-2018
O	OR1	L'Oreal (100)	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	20	30-4-2018
O	OR1	L'Oreal (100)	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	30-4-2018
O	OR1	L'Oreal (100)	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	30-4-2018
O	OR1	L'Oreal (100)	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OR1	L'Oreal (100)	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	30-4-2018
O	OR1	L'Oreal (100)	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OR1	L'Oreal (100)	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	30-4-2018
O	OR1	L'Oreal (100)	21-9-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OR1	L'Oreal (100)	21-9-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	30-4-2018
O	OR1	L'Oreal (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	30-4-2018
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	30-4-2018
O	OR1	L'Oreal (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	30-4-2018
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	30-4-2018
O	OR1	L'Oreal (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	30-4-2018
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	30-4-2018
O	OR1	L'Oreal (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	30-4-2018
O	OR1	L'Oreal (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	630	30-4-2018
O	OR1	L'Oreal (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	30-4-2018
O	OR1	L'Oreal (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2242	30-4-2018
O	OR1	L'Oreal (100)	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	8	30-4-2018
O	OR1	L'Oreal (100)	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	815	30-4-2018
O	OR1	L'Oreal (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	320	30-4-2018
O	OR1	L'Oreal (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	335	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	8	30-4-2018
O	OR1	L'Oreal (100)	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	23	30-4-2018
O	OR1	L'Oreal (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	298	30-4-2018
O	OR1	L'Oreal (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	23	30-4-2018
O	OR1	L'Oreal (100)	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	OR1	L'Oreal (100)	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	OR1	L'Oreal (100)	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	23	30-4-2018
O	OR1	L'Oreal (100)	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	30-4-2018
O	OR1	L'Oreal (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36	30-4-2018
O	OR1	L'Oreal (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	30-4-2018
O	OR1	L'Oreal (100)	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OR1	L'Oreal (100)	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	30-4-2018
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	30-4-2018
O	OR1	L'Oreal (100)	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	30-4-2018
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	30-4-2018
O	OR1	L'Oreal (100)	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	30-4-2018
O	OR1	L'Oreal (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	30-4-2018
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	30-4-2018
O	OR1	L'Oreal (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	30-4-2018
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	30-4-2018
O	OR1	L'Oreal (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	30-4-2018
O	OR1	L'Oreal (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	30-4-2018
O	OR1	L'Oreal (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	30-4-2018
O	OR1	L'Oreal (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	30-4-2018
O	OR1	L'Oreal (100)	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	4	30-4-2018
O	OR1	L'Oreal (100)	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	30-4-2018
O	OR1	L'Oreal (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	30-4-2018
O	OR1	L'Oreal (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	40	30-4-2018
O	OR1	L'Oreal (100)	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	OR1	L'Oreal (100)	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	5	30-4-2018
O	OR1	L'Oreal (100)	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	OR1	L'Oreal (100)	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	OR1	L'Oreal (100)	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	OR1	L'Oreal (100)	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	30-4-2018
O	OR1	L'Oreal (100)	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	OR1	L'Oreal (100)	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	30-4-2018
O	OR1	L'Oreal (100)	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	OR1	L'Oreal (100)	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	30-4-2018
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	30-4-2018
O	OR1	L'Oreal (100)	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	30-4-2018
O	OR1	L'Oreal (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	30-4-2018
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	30-4-2018
O	OR1	L'Oreal (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	30-4-2018
O	OR1	L'Oreal (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	30-4-2018
O	OR1	L'Oreal (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	30-4-2018
O	OR1	L'Oreal (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	30-4-2018
O	OR1	L'Oreal (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	3	30-4-2018
O	OR1	L'Oreal (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	40	30-4-2018
O	OR1	L'Oreal (100)	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	OR1	L'Oreal (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	10	30-4-2018
O	OR1	L'Oreal (100)	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	OR1	L'Oreal (100)	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	30-4-2018
O	OR1	L'Oreal (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	OR1	L'Oreal (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	30-4-2018
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	30-4-2018
O	OR1	L'Oreal (100)	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	30-4-2018
O	OR1	L'Oreal (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	30-4-2018
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	30-4-2018
O	OR1	L'Oreal (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	30-4-2018
O	OR1	L'Oreal (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	OR1	L'Oreal (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	30-4-2018
O	OR1	L'Oreal (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	26	30-4-2018
O	OR1	L'Oreal (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	15	30-4-2018
O	OR1	L'Oreal (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	15	30-4-2018
O	OR1	L'Oreal (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	OR1	L'Oreal (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	10	30-4-2018
O	OR1	L'Oreal (100)	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	OR1	L'Oreal (100)	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	30-4-2018
O	OR1	L'Oreal (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	OR1	L'Oreal (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	30-4-2018
O	OR1	L'Oreal (100)	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	OR1	L'Oreal (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	30-4-2018
O	OR1	L'Oreal (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	30-4-2018
O	OR1	L'Oreal (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	OR1	L'Oreal (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	30-4-2018
O	OR1	L'Oreal (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	OR1	L'Oreal (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OR1	L'Oreal (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	OR1	L'Oreal (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	30-4-2018
O	OR1	L'Oreal (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	30-4-2018
O	OR1	L'Oreal (100)	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	OR1	L'Oreal (100)	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	30-4-2018
O	OR1	L'Oreal (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	OR1	L'Oreal (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	30-4-2018
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	30-4-2018
O	OR1	L'Oreal (100)	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	30-4-2018
O	OR1	L'Oreal (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	30-4-2018
O	OR1	L'Oreal (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	OR1	L'Oreal (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	30-4-2018
O	OR1	L'Oreal (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	OR1	L'Oreal (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	30-4-2018
O	OR1	L'Oreal (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	7	30-4-2018
O	OR1	L'Oreal (100)	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	30-4-2018
O	OR1	L'Oreal (100)	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	OR1	L'Oreal (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	OR1	L'Oreal (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	30-4-2018
O	OR1	L'Oreal (100)	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	OR1	L'Oreal (100)	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	30-4-2018
O	OR1	L'Oreal (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	OR1	L'Oreal (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	30-4-2018
O	OR1	L'Oreal (100)	18-12-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	OR1	L'Oreal (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	30-4-2018
O	OR1	L'Oreal (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	30-4-2018
O	OR1	L'Oreal (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	OR1	L'Oreal (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	30-4-2018
O	OR1	L'Oreal (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	OR1	L'Oreal (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	30-4-2018
O	OR1	L'Oreal (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	OR1	L'Oreal (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	30-4-2018
O	OR1	L'Oreal (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	OR1	L'Oreal (100)	17-12-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	30-4-2018
O	OR1	L'Oreal (100)	17-12-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	30-4-2018
O	OR1	L'Oreal (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
O	OR1	L'Oreal (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	30-4-2018
O	OR1	L'Oreal (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	OR1	L'Oreal (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	30-4-2018
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	30-4-2018
O	OR1	L'Oreal (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	30-4-2018
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	30-4-2018
O	OR1	L'Oreal (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	213	213	0	0	30-4-2018
O	OR1	L'Oreal (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	30-4-2018
O	OR1	L'Oreal (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	OR1	L'Oreal (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	30-4-2018
O	OR1	L'Oreal (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	OR1	L'Oreal (100)	16-12-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	30-4-2018
O	OR1	L'Oreal (100)	16-12-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	OR1	L'Oreal (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	30-4-2018
O	OR1	L'Oreal (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	30-4-2018
O	OR1	L'Oreal (100)	16-12-2022	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	30-4-2018
O	OR1	L'Oreal (100)	16-12-2022	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	30-4-2018
O	OR1	L'Oreal (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	30-4-2018
O	OR1	L'Oreal (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	30-4-2018
O	OR1	L'Oreal (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	OR1	L'Oreal (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	30-4-2018
O	OR1	L'Oreal (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	OR1	L'Oreal (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	30-4-2018
O	OR1	L'Oreal (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	OR1	L'Oreal (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	216	216	0	0	30-4-2018
O	OR2	L'Oreal European	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	30-4-2018
O	OR2	L'Oreal European	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OR2	L'Oreal European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	30-4-2018
O	OR2	L'Oreal European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OR2	L'Oreal European	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	30-4-2018
O	OR2	L'Oreal European	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	30-4-2018
O	OR2	L'Oreal European	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	30-4-2018
O	OR2	L'Oreal European	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OR2	L'Oreal European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	30-4-2018
O	OR2	L'Oreal European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OR2	L'Oreal European	15-6-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	30-4-2018
O	OR2	L'Oreal European	15-6-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OR2	L'Oreal European	15-6-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	30-4-2018
O	OR2	L'Oreal European	15-6-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OR2	L'Oreal European	15-6-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	30-4-2018
O	OR2	L'Oreal European	15-6-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	10	30-4-2018
O	OR2	L'Oreal European	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	OR2	L'Oreal European	15-6-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	OR2	L'Oreal European	15-6-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	OR2	L'Oreal European	15-6-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	OR2	L'Oreal European	15-6-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	OR2	L'Oreal European	15-6-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	OR2	L'Oreal European	15-6-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	OR2	L'Oreal European	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	OR2	L'Oreal European	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	OR2	L'Oreal European	15-6-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	OR2	L'Oreal European	15-6-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	OR2	L'Oreal European	15-6-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	OR2	L'Oreal European	15-6-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	OR2	L'Oreal European	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	30-4-2018
O	OR2	L'Oreal European	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	30-4-2018
O	OR2	L'Oreal European	15-6-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OR2	L'Oreal European	15-6-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	30-4-2018
O	OR2	L'Oreal European	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	30-4-2018
O	OR2	L'Oreal European	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	30-4-2018
O	OR2	L'Oreal European	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OR2	L'Oreal European	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	30-4-2018
O	OR2	L'Oreal European	15-6-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OR2	L'Oreal European	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	30-4-2018
O	OR2	L'Oreal European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	30-4-2018
O	OR2	L'Oreal European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OR2	L'Oreal European	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	30-4-2018
O	OR2	L'Oreal European	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OR2	L'Oreal European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	30-4-2018
O	OR2	L'Oreal European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OR2	L'Oreal European	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	30-4-2018
O	OR2	L'Oreal European	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	30-4-2018
O	OR2	L'Oreal European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	30-4-2018
O	OR2	L'Oreal European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	90	30-4-2018
O	OR2	L'Oreal European	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	30-4-2018
O	OR2	L'Oreal European	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	OR2	L'Oreal European	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	30-4-2018
O	OR2	L'Oreal European	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	OR2	L'Oreal European	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	OR2	L'Oreal European	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	OR2	L'Oreal European	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	OR2	L'Oreal European	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	OR2	L'Oreal European	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	OR2	L'Oreal European	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	OR2	L'Oreal European	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	OR2	L'Oreal European	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	30-4-2018
O	OR2	L'Oreal European	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	OR2	L'Oreal European	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	30-4-2018
O	OR2	L'Oreal European	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OR2	L'Oreal European	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	30-4-2018
O	OR2	L'Oreal European	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OR2	L'Oreal European	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	30-4-2018
O	OR2	L'Oreal European	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OR2	L'Oreal European	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	30-4-2018
O	OR2	L'Oreal European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	30-4-2018
O	OR2	L'Oreal European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	OR2	L'Oreal European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	30-4-2018
O	OR2	L'Oreal European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	OR2	L'Oreal European	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	30-4-2018
O	OR2	L'Oreal European	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	165	30-4-2018
O	OR2	L'Oreal European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	OR2	L'Oreal European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	OR2	L'Oreal European	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	OR2	L'Oreal European	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	30-4-2018
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	30-4-2018
O	OR2	L'Oreal European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	30-4-2018
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	30-4-2018
O	OR2	L'Oreal European	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	30-4-2018
O	OR2	L'Oreal European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	30-4-2018
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	30-4-2018
O	OR2	L'Oreal European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	30-4-2018
O	OR2	L'Oreal European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	60	30-4-2018
O	OR2	L'Oreal European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	30-4-2018
O	OR2	L'Oreal European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	OR2	L'Oreal European	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	OR2	L'Oreal European	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	30-4-2018
O	OR2	L'Oreal European	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PA1	Parrot - St Option	15-6-2018	5,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	PA1	Parrot - St Option	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	PA1	Parrot - St Option	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	PA1	Parrot - St Option	15-6-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	PA1	Parrot - St Option	15-6-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	PA1	Parrot - St Option	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	PA1	Parrot - St Option	15-6-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	PA1	Parrot - St Option	15-6-2018	6,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	PA1	Parrot - St Option	15-6-2018	6,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	PA1	Parrot - St Option	15-6-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	PA1	Parrot - St Option	15-6-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	PA1	Parrot - St Option	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	PA1	Parrot - St Option	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	PA1	Parrot - St Option	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	PA1	Parrot - St Option	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	PA1	Parrot - St Option	15-6-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	PA1	Parrot - St Option	15-6-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	PA1	Parrot - St Option	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	PA1	Parrot - St Option	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	PA1	Parrot - St Option	20-7-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	PA1	Parrot - St Option	20-7-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	PA1	Parrot - St Option	20-7-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	PA1	Parrot - St Option	20-7-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	PA1	Parrot - St Option	20-7-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	PA1	Parrot - St Option	20-7-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	PA1	Parrot - St Option	20-7-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	PA1	Parrot - St Option	20-7-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	PA1	Parrot - St Option	20-7-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	PA1	Parrot - St Option	20-7-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	PA1	Parrot - St Option	20-7-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	30-4-2018
O	PA1	Parrot - St Option	20-7-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	PA1	Parrot - St Option	20-7-2018	5,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	PA1	Parrot - St Option	20-7-2018	5,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	PA1	Parrot - St Option	20-7-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	PA1	Parrot - St Option	20-7-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	PA1	Parrot - St Option	20-7-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	PA1	Parrot - St Option	20-7-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	PA1	Parrot - St Option	20-7-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	PA1	Parrot - St Option	20-7-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	PU1	Publicis Groupe (100)	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	PU1	Publicis Groupe (100)	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	PU1	Publicis Groupe (100)	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	PU1	Publicis Groupe (100)	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	30-4-2018
O	PU1	Publicis Groupe (100)	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	PU1	Publicis Groupe (100)	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2025	30-4-2018
O	PU1	Publicis Groupe (100)	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	30-4-2018
O	PU1	Publicis Groupe (100)	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	30-4-2018
O	PU1	Publicis Groupe (100)	18-5-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	PU1	Publicis Groupe (100)	18-5-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	PU1	Publicis Groupe (100)	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	PU1	Publicis Groupe (100)	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	30-4-2018
O	PU1	Publicis Groupe (100)	18-5-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	30	30-4-2018
O	PU1	Publicis Groupe (100)	18-5-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	30-4-2018
O	PU1	Publicis Groupe (100)	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	PU1	Publicis Groupe (100)	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	657	30-4-2018
O	PU1	Publicis Groupe (100)	18-5-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	30-4-2018
O	PU1	Publicis Groupe (100)	18-5-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	PU1	Publicis Groupe (100)	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	597	30-4-2018
O	PU1	Publicis Groupe (100)	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	350	30-4-2018
O	PU1	Publicis Groupe (100)	18-5-2018	62,0000	C	EUR	0,5900	1,0000	0,5900	2	1,0000	1	1	69	2069	30-4-2018
O	PU1	Publicis Groupe (100)	18-5-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	PU1	Publicis Groupe (100)	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	30-4-2018
O	PU1	Publicis Groupe (100)	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	PU1	Publicis Groupe (100)	18-5-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	PU1	Publicis Groupe (100)	18-5-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	PU1	Publicis Groupe (100)	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	PU1	Publicis Groupe (100)	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	PU1	Publicis Groupe (100)	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	PU1	Publicis Groupe (100)	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	PU1	Publicis Groupe (100)	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	PU1	Publicis Groupe (100)	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	PU1	Publicis Groupe (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
O	PU1	Publicis Groupe (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	277	30-4-2018
O	PU1	Publicis Groupe (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	PU1	Publicis Groupe (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	30-4-2018
O	PU1	Publicis Groupe (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	PU1	Publicis Groupe (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	719	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	30-4-2018
O	PU1	Publicis Groupe (100)	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	30-4-2018
O	PU1	Publicis Groupe (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	97	30-4-2018
O	PU1	Publicis Groupe (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1341	30-4-2018
O	PU1	Publicis Groupe (100)	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	59	30-4-2018
O	PU1	Publicis Groupe (100)	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	30-4-2018
O	PU1	Publicis Groupe (100)	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	30-4-2018
O	PU1	Publicis Groupe (100)	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	30-4-2018
O	PU1	Publicis Groupe (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	884	30-4-2018
O	PU1	Publicis Groupe (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1260	30-4-2018
O	PU1	Publicis Groupe (100)	15-6-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	30-4-2018
O	PU1	Publicis Groupe (100)	15-6-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	30-4-2018
O	PU1	Publicis Groupe (100)	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	70	30-4-2018
O	PU1	Publicis Groupe (100)	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	252	30-4-2018
O	PU1	Publicis Groupe (100)	15-6-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	30-4-2018
O	PU1	Publicis Groupe (100)	15-6-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	PU1	Publicis Groupe (100)	15-6-2018	60,0000	C	EUR	2,3800	2,3800	2,3600	2	2,3600	3	3	260	804	30-4-2018
O	PU1	Publicis Groupe (100)	15-6-2018	60,0000	P	EUR	2,2600	2,2600	2,0900	3	2,0900	2	2	81	362	30-4-2018
O	PU1	Publicis Groupe (100)	15-6-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	30-4-2018
O	PU1	Publicis Groupe (100)	15-6-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	228	30-4-2018
O	PU1	Publicis Groupe (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	271	30-4-2018
O	PU1	Publicis Groupe (100)	15-6-2018	64,0000	P	EUR	5,0100	5,0100	4,7600	2	4,7600	5	5	60	288	30-4-2018
O	PU1	Publicis Groupe (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	30-4-2018
O	PU1	Publicis Groupe (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	PU1	Publicis Groupe (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	113	30-4-2018
O	PU1	Publicis Groupe (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	26	30-4-2018
O	PU1	Publicis Groupe (100)	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	PU1	Publicis Groupe (100)	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	PU1	Publicis Groupe (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	30-4-2018
O	PU1	Publicis Groupe (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	PU1	Publicis Groupe (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	PU1	Publicis Groupe (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	30-4-2018
O	PU1	Publicis Groupe (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	PU1	Publicis Groupe (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	30-4-2018
O	PU1	Publicis Groupe (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	PU1	Publicis Groupe (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	30-4-2018
O	PU1	Publicis Groupe (100)	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	PU1	Publicis Groupe (100)	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	PU1	Publicis Groupe (100)	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	PU1	Publicis Groupe (100)	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	PU1	Publicis Groupe (100)	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	PU1	Publicis Groupe (100)	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	PU1	Publicis Groupe (100)	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	PU1	Publicis Groupe (100)	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	PU1	Publicis Groupe (100)	20-7-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	PU1	Publicis Groupe (100)	20-7-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	PU1	Publicis Groupe (100)	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	PU1	Publicis Groupe (100)	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	PU1	Publicis Groupe (100)	20-7-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	PU1	Publicis Groupe (100)	20-7-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	PU1	Publicis Groupe (100)	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	PU1	Publicis Groupe (100)	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	PU1	Publicis Groupe (100)	20-7-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	PU1	Publicis Groupe (100)	20-7-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	PU1	Publicis Groupe (100)	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	PU1	Publicis Groupe (100)	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	PU1	Publicis Groupe (100)	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	PU1	Publicis Groupe (100)	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	PU1	Publicis Groupe (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
O	PU1	Publicis Groupe (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1238	30-4-2018
O	PU1	Publicis Groupe (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	PU1	Publicis Groupe (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	30-4-2018
O	PU1	Publicis Groupe (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	PU1	Publicis Groupe (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	663	30-4-2018
O	PU1	Publicis Groupe (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	PU1	Publicis Groupe (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1838	30-4-2018
O	PU1	Publicis Groupe (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	30-4-2018
O	PU1	Publicis Groupe (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	246	30-4-2018
O	PU1	Publicis Groupe (100)	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	PU1	Publicis Groupe (100)	21-9-2018	54,0000	P	EUR	1,7300	1,7300	1,7300	1	1,7300	2	2	100	100	30-4-2018
O	PU1	Publicis Groupe (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1808	30-4-2018
O	PU1	Publicis Groupe (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	30-4-2018
O	PU1	Publicis Groupe (100)	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	PU1	Publicis Groupe (100)	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	30-4-2018
O	PU1	Publicis Groupe (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1530	30-4-2018
O	PU1	Publicis Groupe (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3661	30-4-2018
O	PU1	Publicis Groupe (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	30-4-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RF1	Eurazeo - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	RF1	Eurazeo - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	30-4-2018
O	RF1	Eurazeo - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	RF1	Eurazeo - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	30-4-2018
O	RF1	Eurazeo - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	30-4-2018
O	RF1	Eurazeo - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	RF1	Eurazeo - Stock Option	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	RF1	Eurazeo - Stock Option	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	RF1	Eurazeo - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	RF1	Eurazeo - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	RF1	Eurazeo - Stock Option	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	RF1	Eurazeo - Stock Option	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	RF1	Eurazeo - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	RF1	Eurazeo - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	RF1	Eurazeo - Stock Option	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	RF1	Eurazeo - Stock Option	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	30-4-2018
O	RF1	Eurazeo - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	RF1	Eurazeo - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	30-4-2018
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	30-4-2018
O	RF1	Eurazeo - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	30-4-2018
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	30-4-2018
O	RF1	Eurazeo - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	30-4-2018
F	RF6	Eurazeo - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	30-4-2018
F	RF6	Eurazeo - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	30-4-2018
F	RF6	Eurazeo - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	30-4-2018
F	RF6	Eurazeo - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	30-4-2018
F	RF6	Eurazeo - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	30-4-2018
F	RF6	Eurazeo - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	30-4-2018
O	RI1	Pernod Ricard (100)	18-5-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	30-4-2018
O	RI1	Pernod Ricard (100)	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	RI1	Pernod Ricard (100)	18-5-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	30-4-2018
O	RI1	Pernod Ricard (100)	18-5-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	RI1	Pernod Ricard (100)	18-5-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	30-4-2018
O	RI1	Pernod Ricard (100)	18-5-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	30-4-2018
O	RI1	Pernod Ricard (100)	18-5-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
O	RI1	Pernod Ricard (100)	18-5-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	30-4-2018
O	RI1	Pernod Ricard (100)	18-5-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	RI1	Pernod Ricard (100)	18-5-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	30-4-2018
O	RI1	Pernod Ricard (100)	18-5-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	RI1	Pernod Ricard (100)	18-5-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	37	30-4-2018
O	RI1	Pernod Ricard (100)	18-5-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	RI1	Pernod Ricard (100)	18-5-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	30-4-2018
O	RI1	Pernod Ricard (100)	18-5-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	RI1	Pernod Ricard (100)	18-5-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	34	30-4-2018
O	RI1	Pernod Ricard (100)	18-5-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	363	30-4-2018
O	RI1	Pernod Ricard (100)	18-5-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	RI1	Pernod Ricard (100)	18-5-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	RI1	Pernod Ricard (100)	18-5-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	RI1	Pernod Ricard (100)	18-5-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	RI1	Pernod Ricard (100)	18-5-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	RI1	Pernod Ricard (100)	18-5-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	RI1	Pernod Ricard (100)	18-5-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
O	RI1	Pernod Ricard (100)	18-5-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	RI1	Pernod Ricard (100)	18-5-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	30-4-2018
O	RI1	Pernod Ricard (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	30-4-2018
O	RI1	Pernod Ricard (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	30-4-2018
O	RI1	Pernod Ricard (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	30-4-2018
O	RI1	Pernod Ricard (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	93	30-4-2018
O	RI1	Pernod Ricard (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	30-4-2018
O	RI1	Pernod Ricard (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	507	30-4-2018
O	RI1	Pernod Ricard (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	30-4-2018
O	RI1	Pernod Ricard (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	409	30-4-2018
O	RI1	Pernod Ricard (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	30-4-2018
O	RI1	Pernod Ricard (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	370	30-4-2018
O	RI1	Pernod Ricard (100)	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	2	30-4-2018
O	RI1	Pernod Ricard (100)	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	30-4-2018
O	RI1	Pernod Ricard (100)	15-6-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	30-4-2018
O	RI1	Pernod Ricard (100)	15-6-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	RI1	Pernod Ricard (100)	15-6-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
O	RI1	Pernod Ricard (100)	15-6-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	RI1	Pernod Ricard (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	27	30-4-2018
O	RI1	Pernod Ricard (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1560	30-4-2018
O	RI1	Pernod Ricard (100)	15-6-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	RI1	Pernod Ricard (100)	15-6-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	180	30-4-2018
O	RI1	Pernod Ricard (100)	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	510	30-4-2018
O	RI1	Pernod Ricard (100)	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	291	30-4-2018
O	RI1	Pernod Ricard (100)	15-6-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6	30-4-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RI1	Pernod Ricard (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	571	30-4-2018
O	RI1	Pernod Ricard (100)	21-12-2018	140,0000	P	EUR	9,3700	9,3800	9,3700	3	9,3800	10	10	43	443	30-4-2018
O	RI1	Pernod Ricard (100)	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	30-4-2018
O	RI1	Pernod Ricard (100)	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	RI1	Pernod Ricard (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	98	30-4-2018
O	RI1	Pernod Ricard (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	23	30-4-2018
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	30-4-2018
O	RI1	Pernod Ricard (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	30-4-2018
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	30-4-2018
O	RI1	Pernod Ricard (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	30-4-2018
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	30-4-2018
O	RI1	Pernod Ricard (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	30-4-2018
O	RI1	Pernod Ricard (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	30-4-2018
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	30-4-2018
O	RI1	Pernod Ricard (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	30-4-2018
O	RI1	Pernod Ricard (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	RI1	Pernod Ricard (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	30-4-2018
O	RI1	Pernod Ricard (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	RI1	Pernod Ricard (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	30-4-2018
O	RI1	Pernod Ricard (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	RI1	Pernod Ricard (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	30-4-2018
O	RI1	Pernod Ricard (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	30-4-2018
O	RI1	Pernod Ricard (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	RI1	Pernod Ricard (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	30-4-2018
O	RI1	Pernod Ricard (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	RI1	Pernod Ricard (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	RI1	Pernod Ricard (100)	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	RI1	Pernod Ricard (100)	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	RI1	Pernod Ricard (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	30-4-2018
O	RI1	Pernod Ricard (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	30-4-2018
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	30-4-2018
O	RI1	Pernod Ricard (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	30-4-2018
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	30-4-2018
O	RI1	Pernod Ricard (100)	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	30-4-2018
O	RI1	Pernod Ricard (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	30-4-2018
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	30-4-2018
O	RI1	Pernod Ricard (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	30-4-2018
O	RI1	Pernod Ricard (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	RI1	Pernod Ricard (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	30-4-2018
O	RI1	Pernod Ricard (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	30-4-2018
O	RI1	Pernod Ricard (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	RI1	Pernod Ricard (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	RI1	Pernod Ricard (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	250	30-4-2018
O	RI1	Pernod Ricard (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	250	30-4-2018
O	RI1	Pernod Ricard (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	RI1	Pernod Ricard (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	30-4-2018
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	30-4-2018
O	RI1	Pernod Ricard (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	30-4-2018
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	30-4-2018
O	RI1	Pernod Ricard (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	30-4-2018
O	RI1	Pernod Ricard (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	30-4-2018
O	RI1	Pernod Ricard (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	RI1	Pernod Ricard (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	30-4-2018
O	RI1	Pernod Ricard (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	30-4-2018
O	RI1	Pernod Ricard (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	30-4-2018
O	RI1	Pernod Ricard (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	RI1	Pernod Ricard (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
O	RI1	Pernod Ricard (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	RI1	Pernod Ricard (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	RI1	Pernod Ricard (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	RI1	Pernod Ricard (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	RI1	Pernod Ricard (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	30-4-2018
O	RI1	Pernod Ricard (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	RI1	Pernod Ricard (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	30-4-2018
O	RI1	Pernod Ricard (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	RI1	Pernod Ricard (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	30-4-2018
O	RI1	Pernod Ricard (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	30-4-2018
O	RI1	Pernod Ricard (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	RI1	Pernod Ricard (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	30-4-2018
O	RI1	Pernod Ricard (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	RI1	Pernod Ricard (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	30-4-2018
O	RI1	Pernod Ricard (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	RI1	Pernod Ricard (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	RI1	Pernod Ricard (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	RI1	Pernod Ricard (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	RI1	Pernod Ricard (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	30-4-2018
O	RI1	Pernod Ricard (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	R12	Pernod Ricard European	15-6-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	R12	Pernod Ricard European	15-6-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	R12	Pernod Ricard European	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	R12	Pernod Ricard European	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	R12	Pernod Ricard European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	R12	Pernod Ricard European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	30-4-2018
O	R12	Pernod Ricard European	15-6-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	R12	Pernod Ricard European	15-6-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	30-4-2018
O	R12	Pernod Ricard European	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	R12	Pernod Ricard European	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	30-4-2018
O	R12	Pernod Ricard European	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	R12	Pernod Ricard European	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	30-4-2018
O	R12	Pernod Ricard European	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	R12	Pernod Ricard European	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	30-4-2018
O	R12	Pernod Ricard European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	30-4-2018
O	R12	Pernod Ricard European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	R12	Pernod Ricard European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	30-4-2018
O	R12	Pernod Ricard European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	R12	Pernod Ricard European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	30-4-2018
O	R12	Pernod Ricard European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	122	30-4-2018
O	R12	Pernod Ricard European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	30-4-2018
O	R12	Pernod Ricard European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	R12	Pernod Ricard European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	200	30-4-2018
O	R12	Pernod Ricard European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	R12	Pernod Ricard European	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	30-4-2018
O	R12	Pernod Ricard European	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	R12	Pernod Ricard European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	R12	Pernod Ricard European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	R12	Pernod Ricard European	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	R12	Pernod Ricard European	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	R12	Pernod Ricard European	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	R12	Pernod Ricard European	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	R12	Pernod Ricard European	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	107	30-4-2018
O	R12	Pernod Ricard European	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	R12	Pernod Ricard European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	R12	Pernod Ricard European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	30-4-2018
O	R12	Pernod Ricard European	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	R12	Pernod Ricard European	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	30-4-2018
O	R12	Pernod Ricard European	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	R12	Pernod Ricard European	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	30-4-2018
O	R12	Pernod Ricard European	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	R12	Pernod Ricard European	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	30-4-2018
O	R12	Pernod Ricard European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	30-4-2018
O	R12	Pernod Ricard European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	R12	Pernod Ricard European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	30-4-2018
O	R12	Pernod Ricard European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	30-4-2018
O	R12	Pernod Ricard European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	R12	Pernod Ricard European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	R12	Pernod Ricard European	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	R12	Pernod Ricard European	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	R12	Pernod Ricard European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	30-4-2018
O	R12	Pernod Ricard European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	30-4-2018
O	R12	Pernod Ricard European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	R12	Pernod Ricard European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	30-4-2018
O	R12	Pernod Ricard European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	R12	Pernod Ricard European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	30-4-2018
O	R12	Pernod Ricard European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	30-4-2018
O	R12	Pernod Ricard European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	R12	Pernod Ricard European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	30-4-2018
O	R12	Pernod Ricard European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	R12	Pernod Ricard European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	30-4-2018
O	R12	Pernod Ricard European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	R12	Pernod Ricard European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	R12	Pernod Ricard European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	R12	Pernod Ricard European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	R12	Pernod Ricard European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	30-4-2018
O	R12	Pernod Ricard European	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	R12	Pernod Ricard European	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	30-4-2018
O	R12	Pernod Ricard European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	R12	Pernod Ricard European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	30-4-2018
F	R16	Pernod-Ricard - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	30-4-2018
F	R16	Pernod-Ricard - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	30-4-2018
F	R16	Pernod-Ricard - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	30-4-2018
F	R16	Pernod-Ricard - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	30-4-2018
F	R16	Pernod-Ricard - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	30-4-2018
F	R16	Pernod-Ricard - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	30-4-2018
F	R18	Pernod-Ricard - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	30-4-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RJ1	Rallye - Stock Option	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	RJ1	Rallye - Stock Option	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	RJ1	Rallye - Stock Option	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	RJ1	Rallye - Stock Option	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	RJ1	Rallye - Stock Option	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	RN1	Renault (100)	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	RN1	Renault (100)	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	30-4-2018
O	RN1	Renault (100)	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	RN1	Renault (100)	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	72	30-4-2018
O	RN1	Renault (100)	18-5-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	RN1	Renault (100)	18-5-2018	80,0000	P	EUR	0,1800	0,1800	0,1800	2	0,1800	0	0	4	12	30-4-2018
O	RN1	Renault (100)	18-5-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	30-4-2018
O	RN1	Renault (100)	18-5-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	203	30-4-2018
O	RN1	Renault (100)	18-5-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	RN1	Renault (100)	18-5-2018	85,0000	P	EUR	0,4200	0,4800	0,4200	2	0,4800	1	1	25	1804	30-4-2018
O	RN1	Renault (100)	18-5-2018	86,0000	C	EUR	4,3000	4,4000	4,3000	2	4,4000	5	5	2	276	30-4-2018
O	RN1	Renault (100)	18-5-2018	86,0000	P	EUR	0,6700	0,6700	0,6700	1	0,6700	1	1	1	130	30-4-2018
O	RN1	Renault (100)	18-5-2018	88,0000	C	EUR	2,8500	3,0000	2,8500	4	3,0000	3	3	4	426	30-4-2018
O	RN1	Renault (100)	18-5-2018	88,0000	P	EUR	1,0800	1,3500	1,0800	7	1,3300	1	1	108	2051	30-4-2018
O	RN1	Renault (100)	18-5-2018	90,0000	C	EUR	1,8500	2,1500	1,6200	42	1,8500	2	2	627	4150	30-4-2018
O	RN1	Renault (100)	18-5-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4444	30-4-2018
O	RN1	Renault (100)	18-5-2018	92,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1	1	1	60	30-4-2018
O	RN1	Renault (100)	18-5-2018	92,0000	P	EUR	3,6000	3,6000	3,5000	5	3,5000	3	3	64	266	30-4-2018
O	RN1	Renault (100)	18-5-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	30-4-2018
O	RN1	Renault (100)	18-5-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	174	30-4-2018
O	RN1	Renault (100)	18-5-2018	96,0000	C	EUR	0,5400	0,5400	0,5400	1	0,5400	0	0	1	725	30-4-2018
O	RN1	Renault (100)	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	151	30-4-2018
O	RN1	Renault (100)	18-5-2018	98,0000	C	EUR	0,2500	0,2500	0,2500	2	0,2500	0	0	3	130	30-4-2018
O	RN1	Renault (100)	18-5-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	RN1	Renault (100)	18-5-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	959	30-4-2018
O	RN1	Renault (100)	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	30-4-2018
O	RN1	Renault (100)	18-5-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	30-4-2018
O	RN1	Renault (100)	18-5-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	RN1	Renault (100)	18-5-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2161	30-4-2018
O	RN1	Renault (100)	18-5-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	RN1	Renault (100)	18-5-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	30-4-2018
O	RN1	Renault (100)	18-5-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	RN1	Renault (100)	18-5-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	174	30-4-2018
O	RN1	Renault (100)	18-5-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	RN1	Renault (100)	18-5-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	RN1	Renault (100)	18-5-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
O	RN1	Renault (100)	18-5-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	RN1	Renault (100)	18-5-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	30-4-2018
O	RN1	Renault (100)	18-5-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	RN1	Renault (100)	18-5-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	30-4-2018
O	RN1	Renault (100)	18-5-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	RN1	Renault (100)	18-5-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	30-4-2018
O	RN1	Renault (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	30-4-2018
O	RN1	Renault (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	30-4-2018
O	RN1	Renault (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	30-4-2018
O	RN1	Renault (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	30-4-2018
O	RN1	Renault (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	1	30-4-2018
O	RN1	Renault (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	87	30-4-2018
O	RN1	Renault (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	2	30-4-2018
O	RN1	Renault (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	526	30-4-2018
O	RN1	Renault (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	20	30-4-2018
O	RN1	Renault (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	292	30-4-2018
O	RN1	Renault (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	4	30-4-2018
O	RN1	Renault (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2494	30-4-2018
O	RN1	Renault (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	26	30-4-2018
O	RN1	Renault (100)	15-6-2018	72,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	1	1423	30-4-2018
O	RN1	Renault (100)	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1407	30-4-2018
O	RN1	Renault (100)	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1851	30-4-2018
O	RN1	Renault (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	4475	30-4-2018
O	RN1	Renault (100)	15-6-2018	80,0000	P	EUR	0,4500	0,4600	0,4500	2	0,4600	0	0	2	1156	30-4-2018
O	RN1	Renault (100)	15-6-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	29	30-4-2018
O	RN1	Renault (100)	15-6-2018	82,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	1	1	1	90	30-4-2018
O	RN1	Renault (100)	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	707	30-4-2018
O	RN1	Renault (100)	15-6-2018	84,0000	P	EUR	1,2400	1,2800	1,2400	2	1,2800	1	1	2	1008	30-4-2018
O	RN1	Renault (100)	15-6-2018	88,0000	C	EUR	4,0600	4,0600	4,0500	4	4,0500	4	4	80	350	30-4-2018
O	RN1	Renault (100)	15-6-2018	88,0000	P	EUR	2,2400	2,2400	2,2400	1	2,2400	2	2	1	287	30-4-2018
O	RN1	Renault (100)	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	32	30-4-2018
O	RN1	Renault (100)	15-6-2018	90,0000	P	EUR	3,5500	3,5500	3,3100	4	3,3100	3	3	15	1011	30-4-2018
O	RN1	Renault (100)	15-6-2018	92,0000	C	EUR	2,3500	2,3500	2,3200	4	2,3500	2	2	121	1556	30-4-2018
O	RN1	Renault (100)	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	505	30-4-2018
O	RN1	Renault (100)	15-6-2018	94,0000	C	EUR	1,8800	1,8800	1,8000	2	1,8000	2	2	21	1032	30-4-2018
O	RN1	Renault (100)	15-6-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	95	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-6-2018	96,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1	1	1	1255	30-4-2018
O	RN1	Renault (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	305	30-4-2018
O	RN1	Renault (100)	15-6-2018	98,0000	C	EUR	0,7700	0,7700	0,7700	1	0,7700	1	1	1	504	30-4-2018
O	RN1	Renault (100)	15-6-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	719	30-4-2018
O	RN1	Renault (100)	15-6-2018	100,0000	C	EUR	0,5900	0,6100	0,5900	2	0,6100	1	1	40	2285	30-4-2018
O	RN1	Renault (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	96	30-4-2018
O	RN1	Renault (100)	15-6-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	30-4-2018
O	RN1	Renault (100)	15-6-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	RN1	Renault (100)	15-6-2018	105,0000	C	EUR	0,2800	0,2800	0,2400	2	0,2400	0	0	20	621	30-4-2018
O	RN1	Renault (100)	15-6-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	RN1	Renault (100)	15-6-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	30-4-2018
O	RN1	Renault (100)	15-6-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	RN1	Renault (100)	15-6-2018	110,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0	0	20	70	30-4-2018
O	RN1	Renault (100)	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	RN1	Renault (100)	15-6-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	30-4-2018
O	RN1	Renault (100)	15-6-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
O	RN1	Renault (100)	15-6-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	236	30-4-2018
O	RN1	Renault (100)	15-6-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	30-4-2018
O	RN1	Renault (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	368	30-4-2018
O	RN1	Renault (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	50	30-4-2018
O	RN1	Renault (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	30-4-2018
O	RN1	Renault (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	30-4-2018
O	RN1	Renault (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	RN1	Renault (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	155	30-4-2018
O	RN1	Renault (100)	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	RN1	Renault (100)	20-7-2018	76,0000	P	EUR	0,7800	0,7800	0,7800	1	0,7800	1	1	1	1	30-4-2018
O	RN1	Renault (100)	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	RN1	Renault (100)	20-7-2018	80,0000	P	EUR	1,7700	1,7700	1,7100	3	1,7200	2	2	5	28	30-4-2018
O	RN1	Renault (100)	20-7-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	RN1	Renault (100)	20-7-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	33	30-4-2018
O	RN1	Renault (100)	20-7-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	RN1	Renault (100)	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	30-4-2018
O	RN1	Renault (100)	20-7-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	RN1	Renault (100)	20-7-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	RN1	Renault (100)	20-7-2018	92,0000	C	EUR	2,5500	2,5500	2,5500	1	2,5500	3	3	3	303	30-4-2018
O	RN1	Renault (100)	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	130	30-4-2018
O	RN1	Renault (100)	20-7-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	420	30-4-2018
O	RN1	Renault (100)	20-7-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	71	30-4-2018
O	RN1	Renault (100)	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	RN1	Renault (100)	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	32	30-4-2018
O	RN1	Renault (100)	20-7-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	30-4-2018
O	RN1	Renault (100)	20-7-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	RN1	Renault (100)	20-7-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	30-4-2018
O	RN1	Renault (100)	20-7-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	RN1	Renault (100)	20-7-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	RN1	Renault (100)	20-7-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
O	RN1	Renault (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	30-4-2018
O	RN1	Renault (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	135	30-4-2018
O	RN1	Renault (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	30-4-2018
O	RN1	Renault (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	30-4-2018
O	RN1	Renault (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	30-4-2018
O	RN1	Renault (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	279	30-4-2018
O	RN1	Renault (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	3	30-4-2018
O	RN1	Renault (100)	21-9-2018	72,0000	P	EUR	0,9400	0,9400	0,9400	1	0,9400	1	1	400	2338	30-4-2018
O	RN1	Renault (100)	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	3	30-4-2018
O	RN1	Renault (100)	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1010	30-4-2018
O	RN1	Renault (100)	21-9-2018	80,0000	C	EUR	10,6500	10,8000	10,6500	4	10,8000	11	11	4	124	30-4-2018
O	RN1	Renault (100)	21-9-2018	80,0000	P	EUR	2,8500	2,8500	2,7200	5	2,7200	3	3	21	1852	30-4-2018
O	RN1	Renault (100)	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2242	30-4-2018
O	RN1	Renault (100)	21-9-2018	84,0000	P	EUR	4,7700	4,7700	4,6500	5	4,6500	5	5	48	2201	30-4-2018
O	RN1	Renault (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1382	30-4-2018
O	RN1	Renault (100)	21-9-2018	88,0000	P	EUR	6,5500	6,5500	6,5500	1	6,5500	7	7	1	520	30-4-2018
O	RN1	Renault (100)	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	274	30-4-2018
O	RN1	Renault (100)	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	213	30-4-2018
O	RN1	Renault (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	58	30-4-2018
O	RN1	Renault (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	125	30-4-2018
O	RN1	Renault (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8215	30-4-2018
O	RN1	Renault (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	576	30-4-2018
O	RN1	Renault (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2599	30-4-2018
O	RN1	Renault (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1659	30-4-2018
O	RN1	Renault (100)	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	114	30-4-2018
O	RN1	Renault (100)	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	RN1	Renault (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	180	30-4-2018
O	RN1	Renault (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	30-4-2018
O	RN1	Renault (100)	21-9-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	119	30-4-2018
O	RN1	Renault (100)	21-9-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	30-4-2018
O	RN1	Renault (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1263	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	30-4-2018
O	RN1	Renault (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	30-4-2018
O	RN1	Renault (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	30-4-2018
O	RN1	Renault (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	RN1	Renault (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	30-4-2018
O	RN1	Renault (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	30-4-2018
O	RN1	Renault (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	RN1	Renault (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	30-4-2018
O	RN1	Renault (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	30-4-2018
O	RN1	Renault (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	30-4-2018
O	RN1	Renault (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	69	30-4-2018
O	RN1	Renault (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	30-4-2018
O	RN1	Renault (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	30-4-2018
O	RN1	Renault (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	1	30-4-2018
O	RN1	Renault (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	762	30-4-2018
O	RN1	Renault (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	30-4-2018
O	RN1	Renault (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1297	30-4-2018
O	RN1	Renault (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	2	30-4-2018
O	RN1	Renault (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2347	30-4-2018
O	RN1	Renault (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	784	30-4-2018
O	RN1	Renault (100)	21-12-2018	72,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	2	2	15	5757	30-4-2018
O	RN1	Renault (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1219	30-4-2018
O	RN1	Renault (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2054	30-4-2018
O	RN1	Renault (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	26	30-4-2018
O	RN1	Renault (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	32	30-4-2018
O	RN1	Renault (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1849	30-4-2018
O	RN1	Renault (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2817	30-4-2018
O	RN1	Renault (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	49	30-4-2018
O	RN1	Renault (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	RN1	Renault (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	23	30-4-2018
O	RN1	Renault (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	206	30-4-2018
O	RN1	Renault (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4457	30-4-2018
O	RN1	Renault (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	518	30-4-2018
O	RN1	Renault (100)	21-12-2018	100,0000	C	EUR	2,7200	2,7500	2,7200	3	2,7500	3	3	120	185	30-4-2018
O	RN1	Renault (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	38	30-4-2018
O	RN1	Renault (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	114	30-4-2018
O	RN1	Renault (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	30-4-2018
O	RN1	Renault (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	636	30-4-2018
O	RN1	Renault (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	30-4-2018
O	RN1	Renault (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1568	30-4-2018
O	RN1	Renault (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	30-4-2018
O	RN1	Renault (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	30-4-2018
O	RN1	Renault (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	30-4-2018
O	RN1	Renault (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	RN1	Renault (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	30-4-2018
O	RN1	Renault (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	30-4-2018
O	RN1	Renault (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	105	30-4-2018
O	RN1	Renault (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	30-4-2018
O	RN1	Renault (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	30-4-2018
O	RN1	Renault (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	3	30-4-2018
O	RN1	Renault (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	36	30-4-2018
O	RN1	Renault (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	RN1	Renault (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	30-4-2018
O	RN1	Renault (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	RN1	Renault (100)	15-3-2019	85,0000	P	EUR	8,0200	8,0200	8,0200	1	8,0200	8	8	1	1	30-4-2018
O	RN1	Renault (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	30-4-2018
O	RN1	Renault (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	30-4-2018
O	RN1	Renault (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	80	30-4-2018
O	RN1	Renault (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	45	30-4-2018
O	RN1	Renault (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	47	30-4-2018
O	RN1	Renault (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	RN1	Renault (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	30-4-2018
O	RN1	Renault (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
O	RN1	Renault (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	30-4-2018
O	RN1	Renault (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	30-4-2018
O	RN1	Renault (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	192	30-4-2018
O	RN1	Renault (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	30-4-2018
O	RN1	Renault (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	RN1	Renault (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	30-4-2018
O	RN1	Renault (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	RN1	Renault (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	30-4-2018
O	RN1	Renault (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	30-4-2018
O	RN1	Renault (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	30-4-2018
O	RN1	Renault (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	30-4-2018
O	RN1	Renault (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	30-4-2018
O	RN1	Renault (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	30-4-2018
O	RN1	Renault (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	RN1	Renault (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	RN1	Renault (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	502	30-4-2018
O	RN1	Renault (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	502	30-4-2018
O	RN1	Renault (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	RN1	Renault (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	RN1	Renault (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	RN1	Renault (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	RN1	Renault (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	RN1	Renault (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	30-4-2018
O	RN1	Renault (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	RN1	Renault (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	30-4-2018
O	RN1	Renault (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	RN1	Renault (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	30-4-2018
O	RN1	Renault (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	30-4-2018
O	RN1	Renault (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	RN1	Renault (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	30-4-2018
O	RN1	Renault (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	30-4-2018
O	RN1	Renault (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	30-4-2018
O	RN1	Renault (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	RN1	Renault (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	30-4-2018
O	RN1	Renault (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	RN1	Renault (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	30-4-2018
O	RN1	Renault (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	30-4-2018
O	RN1	Renault (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	30-4-2018
O	RN1	Renault (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	240	30-4-2018
O	RN1	Renault (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	30-4-2018
O	RN1	Renault (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	85	30-4-2018
O	RN1	Renault (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	RN1	Renault (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	740	30-4-2018
O	RN1	Renault (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	500	30-4-2018
O	RN1	Renault (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	RN1	Renault (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	250	30-4-2018
O	RN1	Renault (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	250	30-4-2018
O	RN1	Renault (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	RN1	Renault (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	30-4-2018
O	RN1	Renault (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	RN1	Renault (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	30-4-2018
O	RN1	Renault (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	RN1	Renault (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	30-4-2018
O	RN1	Renault (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	RN1	Renault (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	30-4-2018
O	RN1	Renault (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	RN1	Renault (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	0	30-4-2018
O	RN1	Renault (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	30-4-2018
O	RN1	Renault (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	RN1	Renault (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	RN1	Renault (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	RN1	Renault (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	RN1	Renault (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	RN1	Renault (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	RN1	Renault (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	RN1	Renault (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	RN1	Renault (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	30-4-2018
O	RN1	Renault (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	RN1	Renault (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	30-4-2018
O	RN1	Renault (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	RN1	Renault (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	30-4-2018
O	RN1	Renault (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	RN1	Renault (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	30-4-2018
O	RN1	Renault (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	RN1	Renault (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	30-4-2018
O	RN1	Renault (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	30-4-2018
O	RN1	Renault (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	RN1	Renault (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	30-4-2018
O	RN1	Renault (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	RN1	Renault (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	30-4-2018
O	RN1	Renault (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	RN1	Renault (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	RN1	Renault (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	RN1	Renault (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	RN1	Renault (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	RN1	Renault (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	RN1	Renault (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	30-4-2018
O	RN1	Renault (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	RN1	Renault (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	30-4-2018
O	RN1	Renault (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	30-4-2018
O	RN1	Renault (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	RN1	Renault (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	30-4-2018
O	RN1	Renault (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	RN1	Renault (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	30-4-2018
O	RN1	Renault (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	30-4-2018
O	RN1	Renault (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	RN1	Renault (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	RN1	Renault (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	RN1	Renault (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	RN1	Renault (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	30-4-2018
O	RN1	Renault (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	RN1	Renault (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	30-4-2018
O	RN1	Renault (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	RN1	Renault (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	30-4-2018
O	RN1	Renault (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	RN1	Renault (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	30-4-2018
O	RN1	Renault (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	RN1	Renault (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	30-4-2018
O	RN1	Renault (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	30-4-2018
O	RN1	Renault (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	RN1	Renault (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	10	30-4-2018
O	RN1	Renault (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	30-4-2018
O	RN1	Renault (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	RN1	Renault (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	30-4-2018
O	RN1	Renault (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	RN1	Renault (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	30-4-2018
O	RN1	Renault (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	RN1	Renault (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	30-4-2018
O	RN1	Renault (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	RN1	Renault (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	30-4-2018
O	RN1	Renault (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	RN1	Renault (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	30-4-2018
O	RN3	Renault European	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	30-4-2018
O	RN3	Renault European	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	RN3	Renault European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	30-4-2018
O	RN3	Renault European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	30-4-2018
O	RN3	Renault European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	30-4-2018
O	RN3	Renault European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	30-4-2018
O	RN3	Renault European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	RN3	Renault European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	30-4-2018
O	RN3	Renault European	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	RN3	Renault European	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	RN3	Renault European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1600	30-4-2018
O	RN3	Renault European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	30-4-2018
O	RN3	Renault European	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	546	30-4-2018
O	RN3	Renault European	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	RN3	Renault European	15-6-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	RN3	Renault European	15-6-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	RN3	Renault European	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	200	30-4-2018
O	RN3	Renault European	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	30-4-2018
O	RN3	Renault European	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	RN3	Renault European	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	RN3	Renault European	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	RN3	Renault European	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	210	30-4-2018
O	RN3	Renault European	15-6-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	RN3	Renault European	15-6-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	RN3	Renault European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	RN3	Renault European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	RN3	Renault European	15-6-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	30-4-2018
O	RN3	Renault European	15-6-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	RN3	Renault European	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	RN3	Renault European	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	RN3	Renault European	15-6-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	RN3	Renault European	15-6-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	RN3	Renault European	15-6-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	RN3	Renault European	15-6-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	RN3	Renault European	15-6-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	RN3	Renault European	15-6-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	RN3	Renault European	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	RN3	Renault European	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	RN3	Renault European	15-6-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	RN3	Renault European	15-6-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
O	RN3	Renault European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	30-4-2018
O	RN3	Renault European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	30-4-2018
O	RN3	Renault European	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	RN3	Renault European	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	RN3	Renault European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	30-4-2018
O	RN3	Renault European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	30-4-2018
O	RN3	Renault European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	RN3	Renault European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	30-4-2018
O	RN3	Renault European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	148	30-4-2018
O	RN3	Renault European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	30-4-2018
O	RN3	Renault European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	30-4-2018
O	RN3	Renault European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	RN3	Renault European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	RN3	Renault European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	370	30-4-2018
O	RN3	Renault European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	120	30-4-2018
O	RN3	Renault European	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1125	30-4-2018
O	RN3	Renault European	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	RN3	Renault European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	15	30-4-2018
O	RN3	Renault European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	RN3	Renault European	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	RN3	Renault European	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	RN3	Renault European	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	85	30-4-2018
O	RN3	Renault European	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	RN3	Renault European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	179	30-4-2018
O	RN3	Renault European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	RN3	Renault European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	RN3	Renault European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	RN3	Renault European	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	RN3	Renault European	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	30-4-2018
O	RN3	Renault European	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	30-4-2018
O	RN3	Renault European	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	30-4-2018
O	RN3	Renault European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1588	30-4-2018
O	RN3	Renault European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	30-4-2018
O	RN3	Renault European	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	RN3	Renault European	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	30-4-2018
O	RN3	Renault European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	RN3	Renault European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	30-4-2018
O	RN3	Renault European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	30-4-2018
O	RN3	Renault European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	RN3	Renault European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	RN3	Renault European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	RN3	Renault European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	RN3	Renault European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	RN3	Renault European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	RN3	Renault European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	RN3	Renault European	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	RN3	Renault European	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	RN3	Renault European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	RN3	Renault European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	30-4-2018
O	RN3	Renault European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	RN3	Renault European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	30-4-2018
O	RN3	Renault European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	RN3	Renault European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	30-4-2018
O	RN3	Renault European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	RN3	Renault European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	30-4-2018
O	RN3	Renault European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	30-4-2018
O	RN3	Renault European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	RN3	Renault European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	RN3	Renault European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	120	30-4-2018
O	RN3	Renault European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	RN3	Renault European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	RN3	Renault European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	RN3	Renault European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	RN3	Renault European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	RN3	Renault European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	30-4-2018
O	RN3	Renault European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	RN3	Renault European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	30-4-2018
O	RN3	Renault European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	RN3	Renault European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	30-4-2018
O	RN3	Renault European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	RN3	Renault European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	30-4-2018
F	RN6	Renault SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	30-4-2018
F	RN6	Renault SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	30-4-2018
F	RN6	Renault SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	30-4-2018
F	RN6	Renault SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	30-4-2018
F	RN6	Renault SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	30-4-2018
F	RN6	Renault SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	30-4-2018
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	30-4-2018
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	30-4-2018
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	30-4-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	R21	Rexel - Stock Option	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	R21	Rexel - Stock Option	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	SA1	Sanofi	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	SA1	Sanofi	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA1	Sanofi	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	SA1	Sanofi	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	30-4-2018
O	SA1	Sanofi	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	SA1	Sanofi	18-5-2018	58,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0	0	1	306	30-4-2018
O	SA1	Sanofi	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	SA1	Sanofi	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	808	30-4-2018
O	SA1	Sanofi	18-5-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	80	30-4-2018
O	SA1	Sanofi	18-5-2018	62,0000	P	EUR	0,7000	0,7200	0,6000	4	0,6000	0	0	31	900	30-4-2018
O	SA1	Sanofi	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1282	30-4-2018
O	SA1	Sanofi	18-5-2018	64,0000	P	EUR	1,9100	1,9100	1,7300	2	1,7300	1	1	2	1333	30-4-2018
O	SA1	Sanofi	18-5-2018	66,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	1	1	5	1263	30-4-2018
O	SA1	Sanofi	18-5-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	394	30-4-2018
O	SA1	Sanofi	18-5-2018	68,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0	0	1	1789	30-4-2018
O	SA1	Sanofi	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2027	30-4-2018
O	SA1	Sanofi	18-5-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA1	Sanofi	18-5-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	30-4-2018
O	SA1	Sanofi	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA1	Sanofi	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	30-4-2018
O	SA1	Sanofi	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA1	Sanofi	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	4	30-4-2018
O	SA1	Sanofi	18-5-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA1	Sanofi	18-5-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	7	30-4-2018
O	SA1	Sanofi	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	30-4-2018
O	SA1	Sanofi	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	30-4-2018
O	SA1	Sanofi	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	30-4-2018
O	SA1	Sanofi	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	30-4-2018
O	SA1	Sanofi	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	30-4-2018
O	SA1	Sanofi	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA1	Sanofi	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	SA1	Sanofi	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA1	Sanofi	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	SA1	Sanofi	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA1	Sanofi	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	SA1	Sanofi	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	30-4-2018
O	SA1	Sanofi	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	SA1	Sanofi	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	883	30-4-2018
O	SA1	Sanofi	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	SA1	Sanofi	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	401	30-4-2018
O	SA1	Sanofi	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	58	30-4-2018
O	SA1	Sanofi	15-6-2018	60,0000	P	EUR	0,5000	0,5000	0,3500	2	0,3500	0	0	1651	6820	30-4-2018
O	SA1	Sanofi	15-6-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	SA1	Sanofi	15-6-2018	62,0000	P	EUR	0,8600	0,8600	0,7900	4	0,7900	1	1	99	1108	30-4-2018
O	SA1	Sanofi	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	544	30-4-2018
O	SA1	Sanofi	15-6-2018	64,0000	P	EUR	2,0200	2,0200	2,0200	1	2,0200	2	2	12	4852	30-4-2018
O	SA1	Sanofi	15-6-2018	66,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	1	1	1	386	30-4-2018
O	SA1	Sanofi	15-6-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	569	30-4-2018
O	SA1	Sanofi	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5875	30-4-2018
O	SA1	Sanofi	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1220	30-4-2018
O	SA1	Sanofi	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	336	30-4-2018
O	SA1	Sanofi	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	56	30-4-2018
O	SA1	Sanofi	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2209	30-4-2018
O	SA1	Sanofi	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3803	30-4-2018
O	SA1	Sanofi	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3649	30-4-2018
O	SA1	Sanofi	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	5658	30-4-2018
O	SA1	Sanofi	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	315	30-4-2018
O	SA1	Sanofi	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	3245	30-4-2018
O	SA1	Sanofi	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	554	30-4-2018
O	SA1	Sanofi	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	456	30-4-2018
O	SA1	Sanofi	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	966	30-4-2018
O	SA1	Sanofi	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	473	30-4-2018
O	SA1	Sanofi	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	327	30-4-2018
O	SA1	Sanofi	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	2	30-4-2018
O	SA1	Sanofi	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	397	30-4-2018
O	SA1	Sanofi	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	9	30-4-2018
O	SA1	Sanofi	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	30-4-2018
O	SA1	Sanofi	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	30-4-2018
O	SA1	Sanofi	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	360	30-4-2018
O	SA1	Sanofi	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	30-4-2018
O	SA1	Sanofi	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA1	Sanofi	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	20	30-4-2018
O	SA1	Sanofi	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA1	Sanofi	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	20	30-4-2018
O	SA1	Sanofi	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	30-4-2018
O	SA1	Sanofi	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	SA1	Sanofi	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	525	30-4-2018
O	SA1	Sanofi	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	SA1	Sanofi	20-7-2018	60,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	1	1	3	180	30-4-2018
O	SA1	Sanofi	20-7-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	SA1	Sanofi	20-7-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SA1	Sanofi	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	SA1	Sanofi	20-7-2018	64,0000	P	EUR	2,1400	2,1400	2,1400	2	2,1400	2	2	48	68	30-4-2018
O	SA1	Sanofi	20-7-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	82	30-4-2018
O	SA1	Sanofi	20-7-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	90	30-4-2018
O	SA1	Sanofi	20-7-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA1	Sanofi	20-7-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	SA1	Sanofi	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA1	Sanofi	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	SA1	Sanofi	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA1	Sanofi	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	SA1	Sanofi	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA1	Sanofi	20-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	SA1	Sanofi	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	30-4-2018
O	SA1	Sanofi	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA1	Sanofi	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	SA1	Sanofi	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	113	30-4-2018
O	SA1	Sanofi	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	SA1	Sanofi	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA1	Sanofi	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	151	30-4-2018
O	SA1	Sanofi	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	341	30-4-2018
O	SA1	Sanofi	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	79	30-4-2018
O	SA1	Sanofi	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	157	30-4-2018
O	SA1	Sanofi	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1530	30-4-2018
O	SA1	Sanofi	21-9-2018	60,0000	P	EUR	1,5100	1,5100	1,3800	6	1,3800	1	1	97	1159	30-4-2018
O	SA1	Sanofi	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	209	30-4-2018
O	SA1	Sanofi	21-9-2018	64,0000	P	EUR	3,3900	3,3900	3,2800	4	3,2800	3	3	33	5014	30-4-2018
O	SA1	Sanofi	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1694	30-4-2018
O	SA1	Sanofi	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1811	30-4-2018
O	SA1	Sanofi	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	30-4-2018
O	SA1	Sanofi	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	179	30-4-2018
O	SA1	Sanofi	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	640	30-4-2018
O	SA1	Sanofi	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	525	30-4-2018
O	SA1	Sanofi	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	188	30-4-2018
O	SA1	Sanofi	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	230	30-4-2018
O	SA1	Sanofi	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	164	30-4-2018
O	SA1	Sanofi	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	704	30-4-2018
O	SA1	Sanofi	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	414	30-4-2018
O	SA1	Sanofi	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	15	30-4-2018
O	SA1	Sanofi	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA1	Sanofi	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	137	30-4-2018
O	SA1	Sanofi	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA1	Sanofi	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	30-4-2018
O	SA1	Sanofi	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	30-4-2018
O	SA1	Sanofi	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	30-4-2018
O	SA1	Sanofi	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA1	Sanofi	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	30-4-2018
O	SA1	Sanofi	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA1	Sanofi	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	30-4-2018
O	SA1	Sanofi	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	30-4-2018
O	SA1	Sanofi	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	30-4-2018
O	SA1	Sanofi	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	30-4-2018
O	SA1	Sanofi	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	30-4-2018
O	SA1	Sanofi	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	30-4-2018
O	SA1	Sanofi	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA1	Sanofi	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	SA1	Sanofi	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	239	30-4-2018
O	SA1	Sanofi	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	SA1	Sanofi	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	30-4-2018
O	SA1	Sanofi	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	SA1	Sanofi	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	628	30-4-2018
O	SA1	Sanofi	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	SA1	Sanofi	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6379	30-4-2018
O	SA1	Sanofi	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	28	30-4-2018
O	SA1	Sanofi	21-12-2018	60,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2	2	1650	4474	30-4-2018
O	SA1	Sanofi	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	998	30-4-2018
O	SA1	Sanofi	21-12-2018	64,0000	P	EUR	4,0500	4,0500	4,0500	1	4,0500	4	4	1	4517	30-4-2018
O	SA1	Sanofi	21-12-2018	68,0000	C	EUR	1,3700	1,3700	1,3300	5	1,3300	1	1	27	2237	30-4-2018
O	SA1	Sanofi	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3373	30-4-2018
O	SA1	Sanofi	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	154	30-4-2018
O	SA1	Sanofi	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6236	30-4-2018
O	SA1	Sanofi	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	7303	30-4-2018
O	SA1	Sanofi	21-12-2018	76,0000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0	0	1	2980	30-4-2018
O	SA1	Sanofi	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	24	30-4-2018
O	SA1	Sanofi	21-12-2018	80,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0	0	1	2297	30-4-2018
O	SA1	Sanofi	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1794	30-4-2018
O	SA1	Sanofi	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	630	30-4-2018
O	SA1	Sanofi	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	48	30-4-2018
O	SA1	Sanofi	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	30-4-2018
O	SA1	Sanofi	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	9	30-4-2018
O	SA1	Sanofi	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	96	30-4-2018
O	SA1	Sanofi	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	4	30-4-2018
O	SA1	Sanofi	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	30-4-2018
O	SA1	Sanofi	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	30-4-2018
O	SA1	Sanofi	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA1	Sanofi	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	25	30-4-2018
O	SA1	Sanofi	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA1	Sanofi	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	90	30-4-2018
O	SA1	Sanofi	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	30-4-2018
O	SA1	Sanofi	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA1	Sanofi	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	SA1	Sanofi	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SA1	Sanofi	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	SA1	Sanofi	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	30-4-2018
O	SA1	Sanofi	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	SA1	Sanofi	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	SA1	Sanofi	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	SA1	Sanofi	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	61	30-4-2018
O	SA1	Sanofi	15-3-2019	70,0000	C	EUR	1,3300	1,3300	1,3300	1	1,3300	1	1	1	2	30-4-2018
O	SA1	Sanofi	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	SA1	Sanofi	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA1	Sanofi	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	SA1	Sanofi	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA1	Sanofi	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	30-4-2018
O	SA1	Sanofi	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA1	Sanofi	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	30-4-2018
O	SA1	Sanofi	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	SA1	Sanofi	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1042	30-4-2018
O	SA1	Sanofi	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	30-4-2018
O	SA1	Sanofi	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	690	30-4-2018
O	SA1	Sanofi	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	25	30-4-2018
O	SA1	Sanofi	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	30-4-2018
O	SA1	Sanofi	21-6-2019	64,0000	C	EUR	3,5300	3,5300	3,5200	2	3,5200	4	4	100	729	30-4-2018
O	SA1	Sanofi	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4580	30-4-2018
O	SA1	Sanofi	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1519	30-4-2018
O	SA1	Sanofi	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2523	30-4-2018
O	SA1	Sanofi	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA1	Sanofi	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	2	30-4-2018
O	SA1	Sanofi	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	83	30-4-2018
O	SA1	Sanofi	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	1	30-4-2018
O	SA1	Sanofi	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA1	Sanofi	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	30-4-2018
O	SA1	Sanofi	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA1	Sanofi	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	30-4-2018
O	SA1	Sanofi	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA1	Sanofi	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	30-4-2018
O	SA1	Sanofi	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	30-4-2018
O	SA1	Sanofi	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA1	Sanofi	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	SA1	Sanofi	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	SA1	Sanofi	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	30-4-2018
O	SA1	Sanofi	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	9	30-4-2018
O	SA1	Sanofi	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	SA1	Sanofi	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	151	30-4-2018
O	SA1	Sanofi	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1021	30-4-2018
O	SA1	Sanofi	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	62	30-4-2018
O	SA1	Sanofi	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2020	30-4-2018
O	SA1	Sanofi	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	3042	30-4-2018
O	SA1	Sanofi	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	30-4-2018
O	SA1	Sanofi	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	89	30-4-2018
O	SA1	Sanofi	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA1	Sanofi	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	30-4-2018
O	SA1	Sanofi	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA1	Sanofi	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	8	30-4-2018
O	SA1	Sanofi	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	876	30-4-2018
O	SA1	Sanofi	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	700	30-4-2018
O	SA1	Sanofi	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	30-4-2018
O	SA1	Sanofi	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA1	Sanofi	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	30-4-2018
O	SA1	Sanofi	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA1	Sanofi	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	181	181	0	0	30-4-2018
O	SA1	Sanofi	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	SA1	Sanofi	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	SA1	Sanofi	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	SA1	Sanofi	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	SA1	Sanofi	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	SA1	Sanofi	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	SA1	Sanofi	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	SA1	Sanofi	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	30-4-2018
O	SA1	Sanofi	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	SA1	Sanofi	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	SA1	Sanofi	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SA1	Sanofi	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	30-4-2018
O	SA1	Sanofi	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA1	Sanofi	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	30-4-2018
O	SA1	Sanofi	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA1	Sanofi	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	30-4-2018
O	SA1	Sanofi	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA1	Sanofi	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	30-4-2018
O	SA1	Sanofi	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA1	Sanofi	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	30-4-2018
O	SA1	Sanofi	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	SA1	Sanofi	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	SA1	Sanofi	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	SA1	Sanofi	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	SA1	Sanofi	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	SA1	Sanofi	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	SA1	Sanofi	18-12-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	500	30-4-2018
O	SA1	Sanofi	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	500	30-4-2018
O	SA1	Sanofi	18-12-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1000	30-4-2018
O	SA1	Sanofi	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1000	30-4-2018
O	SA1	Sanofi	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	SA1	Sanofi	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	30-4-2018
O	SA1	Sanofi	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA1	Sanofi	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	30-4-2018
O	SA1	Sanofi	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA1	Sanofi	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	30-4-2018
O	SA1	Sanofi	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA1	Sanofi	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	30-4-2018
O	SA1	Sanofi	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	30-4-2018
O	SA1	Sanofi	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	SA1	Sanofi	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	SA1	Sanofi	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	SA1	Sanofi	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	SA1	Sanofi	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	30-4-2018
O	SA1	Sanofi	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	SA1	Sanofi	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	SA1	Sanofi	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	SA1	Sanofi	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	SA1	Sanofi	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1000	30-4-2018
O	SA1	Sanofi	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	1000	30-4-2018
O	SA1	Sanofi	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SA1	Sanofi	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	30-4-2018
O	SA1	Sanofi	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA1	Sanofi	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	30-4-2018
O	SA1	Sanofi	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA1	Sanofi	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	30-4-2018
O	SA1	Sanofi	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	30-4-2018
O	SA1	Sanofi	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	SA1	Sanofi	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	SA1	Sanofi	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	SA1	Sanofi	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	SA1	Sanofi	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	SA1	Sanofi	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	SA1	Sanofi	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	SA1	Sanofi	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	SA1	Sanofi	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
O	SA1	Sanofi	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	SA1	Sanofi	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	30-4-2018
O	SA1	Sanofi	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SA1	Sanofi	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	30-4-2018
O	SA1	Sanofi	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA1	Sanofi	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA1	Sanofi	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA1	Sanofi	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	30-4-2018
O	SA3	Sanofi European	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	SA3	Sanofi European	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA3	Sanofi European	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	SA3	Sanofi European	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA3	Sanofi European	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	SA3	Sanofi European	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA3	Sanofi European	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	SA3	Sanofi European	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA3	Sanofi European	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	SA3	Sanofi European	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA3	Sanofi European	18-5-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SA3	Sanofi European	18-5-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA3	Sanofi European	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	246	30-4-2018
O	SA3	Sanofi European	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SA3	Sanofi European	18-5-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA3	Sanofi European	18-5-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	SA3	Sanofi European	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA3	Sanofi European	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	SA3	Sanofi European	18-5-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA3	Sanofi European	18-5-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	SA3	Sanofi European	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA3	Sanofi European	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	SA3	Sanofi European	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA3	Sanofi European	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	SA3	Sanofi European	18-5-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA3	Sanofi European	18-5-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	SA3	Sanofi European	18-5-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA3	Sanofi European	18-5-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	30-4-2018
O	SA3	Sanofi European	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	SA3	Sanofi European	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA3	Sanofi European	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	SA3	Sanofi European	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA3	Sanofi European	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	SA3	Sanofi European	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA3	Sanofi European	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	SA3	Sanofi European	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA3	Sanofi European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	SA3	Sanofi European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA3	Sanofi European	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	SA3	Sanofi European	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA3	Sanofi European	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	SA3	Sanofi European	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA3	Sanofi European	15-6-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	SA3	Sanofi European	15-6-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SA3	Sanofi European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1593	30-4-2018
O	SA3	Sanofi European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	30-4-2018
O	SA3	Sanofi European	15-6-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA3	Sanofi European	15-6-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	SA3	Sanofi European	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	716	30-4-2018
O	SA3	Sanofi European	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	112	30-4-2018
O	SA3	Sanofi European	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA3	Sanofi European	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	SA3	Sanofi European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	783	30-4-2018
O	SA3	Sanofi European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	110	30-4-2018
O	SA3	Sanofi European	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA3	Sanofi European	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	SA3	Sanofi European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA3	Sanofi European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	200	30-4-2018
O	SA3	Sanofi European	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA3	Sanofi European	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	30-4-2018
O	SA3	Sanofi European	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA3	Sanofi European	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	150	30-4-2018
O	SA3	Sanofi European	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA3	Sanofi European	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	30-4-2018
O	SA3	Sanofi European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA3	Sanofi European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	40	30-4-2018
O	SA3	Sanofi European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA3	Sanofi European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	30-4-2018
O	SA3	Sanofi European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA3	Sanofi European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	30-4-2018
O	SA3	Sanofi European	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	SA3	Sanofi European	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA3	Sanofi European	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	SA3	Sanofi European	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA3	Sanofi European	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	SA3	Sanofi European	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30-4-2018	
O	SA3	Sanofi European	20-7-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	30-4-2018	
O	SA3	Sanofi European	20-7-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30-4-2018	
O	SA3	Sanofi European	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30-4-2018	
O	SA3	Sanofi European	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	30-4-2018	
O	SA3	Sanofi European	20-7-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30-4-2018	
O	SA3	Sanofi European	20-7-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	30-4-2018	
O	SA3	Sanofi European	20-7-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018	
O	SA3	Sanofi European	20-7-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	30-4-2018	
O	SA3	Sanofi European	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018	
O	SA3	Sanofi European	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	30-4-2018	
O	SA3	Sanofi European	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018	
O	SA3	Sanofi European	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	30-4-2018	
O	SA3	Sanofi European	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018	
O	SA3	Sanofi European	20-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	30-4-2018	
O	SA3	Sanofi European	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	30-4-2018	
O	SA3	Sanofi European	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018	
O	SA3	Sanofi European	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	30-4-2018	
O	SA3	Sanofi European	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018	
O	SA3	Sanofi European	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	30-4-2018	
O	SA3	Sanofi European	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018	
O	SA3	Sanofi European	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	30-4-2018	
O	SA3	Sanofi European	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018	
O	SA3	Sanofi European	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	30-4-2018	
O	SA3	Sanofi European	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30-4-2018	
O	SA3	Sanofi European	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	30-4-2018	
O	SA3	Sanofi European	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30-4-2018	
O	SA3	Sanofi European	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	132	30-4-2018
O	SA3	Sanofi European	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	336	30-4-2018
O	SA3	Sanofi European	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	112	30-4-2018
O	SA3	Sanofi European	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	222	30-4-2018
O	SA3	Sanofi European	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	50	30-4-2018
O	SA3	Sanofi European	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	30-4-2018
O	SA3	Sanofi European	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	112	30-4-2018
O	SA3	Sanofi European	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	1	30-4-2018
O	SA3	Sanofi European	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	30-4-2018
O	SA3	Sanofi European	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	30-4-2018
O	SA3	Sanofi European	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	30-4-2018
O	SA3	Sanofi European	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	1	30-4-2018
O	SA3	Sanofi European	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	20	30-4-2018
O	SA3	Sanofi European	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	0	30-4-2018
O	SA3	Sanofi European	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	30-4-2018
O	SA3	Sanofi European	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	0	30-4-2018
O	SA3	Sanofi European	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	30-4-2018
O	SA3	Sanofi European	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	0	30-4-2018
O	SA3	Sanofi European	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	30-4-2018
O	SA3	Sanofi European	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	57	0	0	30-4-2018
O	SA3	Sanofi European	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	30-4-2018
O	SA3	Sanofi European	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	97	0	0	30-4-2018
O	SA3	Sanofi European	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0	30-4-2018
O	SA3	Sanofi European	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	30-4-2018
O	SA3	Sanofi European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0	30-4-2018
O	SA3	Sanofi European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	30-4-2018
O	SA3	Sanofi European	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	30-4-2018
O	SA3	Sanofi European	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	30-4-2018
O	SA3	Sanofi European	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	30-4-2018
O	SA3	Sanofi European	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	30-4-2018
O	SA3	Sanofi European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	30-4-2018
O	SA3	Sanofi European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	40	30-4-2018
O	SA3	Sanofi European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	30-4-2018
O	SA3	Sanofi European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	30-4-2018
O	SA3	Sanofi European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	122	30-4-2018
O	SA3	Sanofi European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	30-4-2018
O	SA3	Sanofi European	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	30-4-2018
O	SA3	Sanofi European	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	30-4-2018
O	SA3	Sanofi European	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	30-4-2018
O	SA3	Sanofi European	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	30-4-2018
O	SA3	Sanofi European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	30-4-2018
O	SA3	Sanofi European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	150	30-4-2018
O	SA3	Sanofi European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	30-4-2018
O	SA3	Sanofi European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	150	30-4-2018
O	SA3	Sanofi European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	30-4-2018
O	SA3	Sanofi European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	100	30-4-2018
O	SA3	Sanofi European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	30-4-2018
O	SA3	Sanofi European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	0	30-4-2018
O	SA3	Sanofi European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	30-4-2018
O	SA3	Sanofi European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	57	0	0	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA3	Sanofi European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	30-4-2018
O	SA3	Sanofi European	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	SA3	Sanofi European	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA3	Sanofi European	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	SA3	Sanofi European	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SA3	Sanofi European	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	SA3	Sanofi European	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SA3	Sanofi European	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	SA3	Sanofi European	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	SA3	Sanofi European	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	SA3	Sanofi European	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	SA3	Sanofi European	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SA3	Sanofi European	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	SA3	Sanofi European	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA3	Sanofi European	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	SA3	Sanofi European	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA3	Sanofi European	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	30-4-2018
O	SA3	Sanofi European	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA3	Sanofi European	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	30-4-2018
O	SA3	Sanofi European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	SA3	Sanofi European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	30-4-2018
O	SA3	Sanofi European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	SA3	Sanofi European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	SA3	Sanofi European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	SA3	Sanofi European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	SA3	Sanofi European	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	SA3	Sanofi European	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	SA3	Sanofi European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SA3	Sanofi European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	SA3	Sanofi European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA3	Sanofi European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	SA3	Sanofi European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA3	Sanofi European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	30-4-2018
O	SA3	Sanofi European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA3	Sanofi European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	30-4-2018
O	SA3	Sanofi European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	SA3	Sanofi European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	SA3	Sanofi European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	SA3	Sanofi European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	SA3	Sanofi European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	SA3	Sanofi European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	SA3	Sanofi European	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	SA3	Sanofi European	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	SA3	Sanofi European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SA3	Sanofi European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	SA3	Sanofi European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA3	Sanofi European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	SA3	Sanofi European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA3	Sanofi European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	30-4-2018
O	SA3	Sanofi European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SA3	Sanofi European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	30-4-2018
F	SA6	Sanofi - Stock Future	18-5-2018	0,0000		EUR	62,4285	62,8498	62,3994	40	62,8498	63	63	51	3732	30-4-2018
F	SA6	Sanofi - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	30-4-2018
F	SA6	Sanofi - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	30-4-2018
F	SA6	Sanofi - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	30-4-2018
F	SA6	Sanofi - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	30-4-2018
F	SA6	Sanofi - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	30-4-2018
F	SA8	Sanofi - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	30-4-2018
F	SA8	Sanofi - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	30-4-2018
F	SA8	Sanofi - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
F	SA8	Sanofi - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
F	SA8	Sanofi - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	SC1	Scor (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	SC1	Scor (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SC1	Scor (100)	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	SC1	Scor (100)	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	30-4-2018
O	SC1	Scor (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	SC1	Scor (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	30-4-2018
O	SC1	Scor (100)	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	SC1	Scor (100)	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	30-4-2018
O	SC1	Scor (100)	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	SC1	Scor (100)	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	215	30-4-2018
O	SC1	Scor (100)	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	SC1	Scor (100)	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	30-4-2018
O	SC1	Scor (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	SC1	Scor (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	198	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SC1	Scor (100)	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	139	30-4-2018
O	SC1	Scor (100)	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SC1	Scor (100)	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	68	30-4-2018
O	SC1	Scor (100)	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	195	30-4-2018
O	SC1	Scor (100)	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	30-4-2018
O	SC1	Scor (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	507	30-4-2018
O	SC1	Scor (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	SC1	Scor (100)	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	30-4-2018
O	SC1	Scor (100)	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	30-4-2018
O	SC1	Scor (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SC1	Scor (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	30	30-4-2018
O	SC1	Scor (100)	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SC1	Scor (100)	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	SC1	Scor (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	30-4-2018
O	SC1	Scor (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	SC1	Scor (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SC1	Scor (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	SC1	Scor (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SC1	Scor (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
O	SC1	Scor (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	SC1	Scor (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SC1	Scor (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	SC1	Scor (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	30-4-2018
O	SC1	Scor (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	SC1	Scor (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5350	30-4-2018
O	SC1	Scor (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	SC1	Scor (100)	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	30-4-2018
O	SC1	Scor (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	SC1	Scor (100)	21-9-2018	32,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	1	1	3	48	30-4-2018
O	SC1	Scor (100)	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	30-4-2018
O	SC1	Scor (100)	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	30-4-2018
O	SC1	Scor (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	108	30-4-2018
O	SC1	Scor (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	35	30-4-2018
O	SC1	Scor (100)	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	245	30-4-2018
O	SC1	Scor (100)	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	30-4-2018
O	SC1	Scor (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SC1	Scor (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	SC1	Scor (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SC1	Scor (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	SC1	Scor (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SC1	Scor (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	SC1	Scor (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SC1	Scor (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	SC1	Scor (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	SC1	Scor (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SC1	Scor (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	SC1	Scor (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	30-4-2018
O	SC1	Scor (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	SC1	Scor (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5035	30-4-2018
O	SC1	Scor (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	SC1	Scor (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	522	30-4-2018
O	SC1	Scor (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	SC1	Scor (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	47	30-4-2018
O	SC1	Scor (100)	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	30-4-2018
O	SC1	Scor (100)	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	30-4-2018
O	SC1	Scor (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	30-4-2018
O	SC1	Scor (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	SC1	Scor (100)	21-12-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	299	30-4-2018
O	SC1	Scor (100)	21-12-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	30-4-2018
O	SC1	Scor (100)	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	215	30-4-2018
O	SC1	Scor (100)	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	SC1	Scor (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	30-4-2018
O	SC1	Scor (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	SC1	Scor (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SC1	Scor (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	SC1	Scor (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SC1	Scor (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	SC1	Scor (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SC1	Scor (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	SC1	Scor (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	SC1	Scor (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SC1	Scor (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	SC1	Scor (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	30-4-2018
O	SC1	Scor (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	SC1	Scor (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SC1	Scor (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SC1	Scor (100)	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	SC1	Scor (100)	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	SC1	Scor (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	SC1	Scor (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	SC1	Scor (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SC1	Scor (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	SC1	Scor (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SC1	Scor (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	SC1	Scor (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SC1	Scor (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	SC1	Scor (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SC1	Scor (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	SC1	Scor (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SC1	Scor (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
F	SC6	Scor SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	30-4-2018
F	SC6	Scor SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	30-4-2018
F	SC6	Scor SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	30-4-2018
F	SC6	Scor SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	30-4-2018
F	SC6	Scor SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	30-4-2018
F	SC6	Scor SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	30-4-2018
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	30-4-2018
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	30-4-2018
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	30-4-2018
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	30-4-2018
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	30-4-2018
O	SE1	SUEZ (100)	18-5-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	SE1	SUEZ (100)	18-5-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SE1	SUEZ (100)	18-5-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	SE1	SUEZ (100)	18-5-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SE1	SUEZ (100)	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	SE1	SUEZ (100)	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SE1	SUEZ (100)	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	SE1	SUEZ (100)	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	30-4-2018
O	SE1	SUEZ (100)	18-5-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	30-4-2018
O	SE1	SUEZ (100)	18-5-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	30-4-2018
O	SE1	SUEZ (100)	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	76	30-4-2018
O	SE1	SUEZ (100)	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1070	30-4-2018
O	SE1	SUEZ (100)	18-5-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	754	30-4-2018
O	SE1	SUEZ (100)	18-5-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	98	30-4-2018
O	SE1	SUEZ (100)	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3921	30-4-2018
O	SE1	SUEZ (100)	18-5-2018	12,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0	0	20	2754	30-4-2018
O	SE1	SUEZ (100)	18-5-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	30-4-2018
O	SE1	SUEZ (100)	18-5-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	30-4-2018
O	SE1	SUEZ (100)	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	30-4-2018
O	SE1	SUEZ (100)	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	30-4-2018
O	SE1	SUEZ (100)	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SE1	SUEZ (100)	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	30-4-2018
O	SE1	SUEZ (100)	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SE1	SUEZ (100)	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	SE1	SUEZ (100)	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	SE1	SUEZ (100)	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SE1	SUEZ (100)	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	SE1	SUEZ (100)	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SE1	SUEZ (100)	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	SE1	SUEZ (100)	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	30-4-2018
O	SE1	SUEZ (100)	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	SE1	SUEZ (100)	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	30-4-2018
O	SE1	SUEZ (100)	15-6-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	SE1	SUEZ (100)	15-6-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SE1	SUEZ (100)	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	SE1	SUEZ (100)	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SE1	SUEZ (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	30-4-2018
O	SE1	SUEZ (100)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	30-4-2018
O	SE1	SUEZ (100)	15-6-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SE1	SUEZ (100)	15-6-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	30-4-2018
O	SE1	SUEZ (100)	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	30-4-2018
O	SE1	SUEZ (100)	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	467	30-4-2018
O	SE1	SUEZ (100)	15-6-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SE1	SUEZ (100)	15-6-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	221	30-4-2018
O	SE1	SUEZ (100)	15-6-2018	12,0000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0	0	30	592	30-4-2018
O	SE1	SUEZ (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5146	30-4-2018
O	SE1	SUEZ (100)	15-6-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	30-4-2018
O	SE1	SUEZ (100)	15-6-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SE1	SUEZ (100)	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	801	30-4-2018
O	SE1	SUEZ (100)	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	170	30-4-2018
O	SE1	SUEZ (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2587	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SE1	SUEZ (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	87	30-4-2018
O	SE1	SUEZ (100)	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	783	30-4-2018
O	SE1	SUEZ (100)	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1031	30-4-2018
O	SE1	SUEZ (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1728	30-4-2018
O	SE1	SUEZ (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	174	30-4-2018
O	SE1	SUEZ (100)	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	590	30-4-2018
O	SE1	SUEZ (100)	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	SE1	SUEZ (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	207	30-4-2018
O	SE1	SUEZ (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	130	30-4-2018
O	SE1	SUEZ (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SE1	SUEZ (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	SE1	SUEZ (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SE1	SUEZ (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	SE1	SUEZ (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SE1	SUEZ (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	SE1	SUEZ (100)	20-7-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	SE1	SUEZ (100)	20-7-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SE1	SUEZ (100)	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	SE1	SUEZ (100)	20-7-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SE1	SUEZ (100)	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	SE1	SUEZ (100)	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SE1	SUEZ (100)	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SE1	SUEZ (100)	20-7-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SE1	SUEZ (100)	20-7-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SE1	SUEZ (100)	20-7-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	30-4-2018
O	SE1	SUEZ (100)	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SE1	SUEZ (100)	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SE1	SUEZ (100)	20-7-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SE1	SUEZ (100)	20-7-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SE1	SUEZ (100)	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SE1	SUEZ (100)	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	SE1	SUEZ (100)	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SE1	SUEZ (100)	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	SE1	SUEZ (100)	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SE1	SUEZ (100)	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	30-4-2018
O	SE1	SUEZ (100)	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	SE1	SUEZ (100)	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SE1	SUEZ (100)	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	SE1	SUEZ (100)	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	30-4-2018
O	SE1	SUEZ (100)	21-9-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	SE1	SUEZ (100)	21-9-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	30-4-2018
O	SE1	SUEZ (100)	21-9-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	SE1	SUEZ (100)	21-9-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SE1	SUEZ (100)	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	SE1	SUEZ (100)	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	30-4-2018
O	SE1	SUEZ (100)	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	SE1	SUEZ (100)	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	99	30-4-2018
O	SE1	SUEZ (100)	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	30-4-2018
O	SE1	SUEZ (100)	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	471	30-4-2018
O	SE1	SUEZ (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10180	30-4-2018
O	SE1	SUEZ (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1038	30-4-2018
O	SE1	SUEZ (100)	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	312	30-4-2018
O	SE1	SUEZ (100)	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	133	30-4-2018
O	SE1	SUEZ (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	320	30-4-2018
O	SE1	SUEZ (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	631	30-4-2018
O	SE1	SUEZ (100)	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	30-4-2018
O	SE1	SUEZ (100)	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	40	30-4-2018
O	SE1	SUEZ (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	30-4-2018
O	SE1	SUEZ (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	30-4-2018
O	SE1	SUEZ (100)	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	30-4-2018
O	SE1	SUEZ (100)	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	SE1	SUEZ (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	412	30-4-2018
O	SE1	SUEZ (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	SE1	SUEZ (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	30-4-2018
O	SE1	SUEZ (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	30-4-2018
O	SE1	SUEZ (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SE1	SUEZ (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	SE1	SUEZ (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	SE1	SUEZ (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SE1	SUEZ (100)	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	SE1	SUEZ (100)	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SE1	SUEZ (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	SE1	SUEZ (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	172	30-4-2018
O	SE1	SUEZ (100)	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	30-4-2018
O	SE1	SUEZ (100)	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	30-4-2018
O	SE1	SUEZ (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	SE1	SUEZ (100)	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SE1	SUEZ (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	61	30-4-2018
O	SE1	SUEZ (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3424	30-4-2018
O	SE1	SUEZ (100)	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3068	30-4-2018
O	SE1	SUEZ (100)	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2279	30-4-2018
O	SE1	SUEZ (100)	21-12-2018	12,0000	C	EUR	0,6300	0,6300	0,6300	1	0,6300	1	1	20	4542	30-4-2018
O	SE1	SUEZ (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	413	30-4-2018
O	SE1	SUEZ (100)	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	30-4-2018
O	SE1	SUEZ (100)	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	374	30-4-2018
O	SE1	SUEZ (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8823	30-4-2018
O	SE1	SUEZ (100)	21-12-2018	14,0000	P	EUR	2,7700	2,7700	2,7700	1	2,7700	3	3	1	3990	30-4-2018
O	SE1	SUEZ (100)	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	30-4-2018
O	SE1	SUEZ (100)	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	30-4-2018
O	SE1	SUEZ (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14239	30-4-2018
O	SE1	SUEZ (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	110	30-4-2018
O	SE1	SUEZ (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	205	30-4-2018
O	SE1	SUEZ (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	15	30-4-2018
O	SE1	SUEZ (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	30-4-2018
O	SE1	SUEZ (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	SE1	SUEZ (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SE1	SUEZ (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	SE1	SUEZ (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SE1	SUEZ (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	SE1	SUEZ (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SE1	SUEZ (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	30-4-2018
O	SE1	SUEZ (100)	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	SE1	SUEZ (100)	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SE1	SUEZ (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	SE1	SUEZ (100)	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	30-4-2018
O	SE1	SUEZ (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	SE1	SUEZ (100)	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	30-4-2018
O	SE1	SUEZ (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	30-4-2018
O	SE1	SUEZ (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	30-4-2018
O	SE1	SUEZ (100)	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SE1	SUEZ (100)	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	30-4-2018
O	SE1	SUEZ (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SE1	SUEZ (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SE1	SUEZ (100)	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SE1	SUEZ (100)	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	SE1	SUEZ (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SE1	SUEZ (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9	30-4-2018
O	SE1	SUEZ (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SE1	SUEZ (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	SE1	SUEZ (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SE1	SUEZ (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	SE1	SUEZ (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	SE1	SUEZ (100)	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SE1	SUEZ (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	SE1	SUEZ (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SE1	SUEZ (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	SE1	SUEZ (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	30-4-2018
O	SE1	SUEZ (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SE1	SUEZ (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	30-4-2018
O	SE1	SUEZ (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SE1	SUEZ (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	13	30-4-2018
O	SE1	SUEZ (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SE1	SUEZ (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	SE1	SUEZ (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SE1	SUEZ (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	SE1	SUEZ (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SE1	SUEZ (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	SE1	SUEZ (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	SE1	SUEZ (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SE1	SUEZ (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	SE1	SUEZ (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SE1	SUEZ (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	SE1	SUEZ (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1564	30-4-2018
O	SE1	SUEZ (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SE1	SUEZ (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	SE1	SUEZ (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SE1	SUEZ (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	SE1	SUEZ (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7500	30-4-2018
O	SE1	SUEZ (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	7500	30-4-2018
O	SE1	SUEZ (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SE1	SUEZ (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	SE1	SUEZ (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SE1	SUEZ (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	SE1	SUEZ (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SE2	SUEZ (European)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	30-4-2018
O	SE2	SUEZ (European)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SE2	SUEZ (European)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	30-4-2018
F	SE6	SUEZ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	30-4-2018
F	SE6	SUEZ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	30-4-2018
F	SE6	SUEZ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	30-4-2018
F	SE6	SUEZ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	30-4-2018
F	SE6	SUEZ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	30-4-2018
F	SE6	SUEZ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	30-4-2018
F	SE8	SUEZ - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	641 30-4-2018
F	SE8	SUEZ - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	115 30-4-2018
F	SE8	SUEZ - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30-4-2018
F	SE8	SUEZ - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30-4-2018
F	SE8	SUEZ - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30-4-2018
O	SG1	Saint Gobain (100)	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	30-4-2018
O	SG1	Saint Gobain (100)	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SG1	Saint Gobain (100)	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	30-4-2018
O	SG1	Saint Gobain (100)	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SG1	Saint Gobain (100)	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	30-4-2018
O	SG1	Saint Gobain (100)	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	842 30-4-2018
O	SG1	Saint Gobain (100)	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	30-4-2018
O	SG1	Saint Gobain (100)	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1 30-4-2018
O	SG1	Saint Gobain (100)	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	30-4-2018
O	SG1	Saint Gobain (100)	18-5-2018	42,0000	P	EUR	0,2000	0,2500	0,2000	5	0,2500	0	0	60	182	30-4-2018
O	SG1	Saint Gobain (100)	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17 30-4-2018
O	SG1	Saint Gobain (100)	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	261 30-4-2018
O	SG1	Saint Gobain (100)	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2677 30-4-2018
O	SG1	Saint Gobain (100)	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	34 30-4-2018
O	SG1	Saint Gobain (100)	18-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	92 30-4-2018
O	SG1	Saint Gobain (100)	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	21 30-4-2018
O	SG1	Saint Gobain (100)	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	756 30-4-2018
O	SG1	Saint Gobain (100)	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	36 30-4-2018
O	SG1	Saint Gobain (100)	18-5-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	5 30-4-2018
O	SG1	Saint Gobain (100)	18-5-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	30-4-2018
O	SG1	Saint Gobain (100)	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	280 30-4-2018
O	SG1	Saint Gobain (100)	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	30-4-2018
O	SG1	Saint Gobain (100)	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SG1	Saint Gobain (100)	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	3 30-4-2018
O	SG1	Saint Gobain (100)	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SG1	Saint Gobain (100)	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	30-4-2018
O	SG1	Saint Gobain (100)	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SG1	Saint Gobain (100)	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	30-4-2018
O	SG1	Saint Gobain (100)	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SG1	Saint Gobain (100)	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	30-4-2018
O	SG1	Saint Gobain (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	30-4-2018
O	SG1	Saint Gobain (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	184 30-4-2018
O	SG1	Saint Gobain (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	30-4-2018
O	SG1	Saint Gobain (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	22 30-4-2018
O	SG1	Saint Gobain (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	30-4-2018
O	SG1	Saint Gobain (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	51 30-4-2018
O	SG1	Saint Gobain (100)	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	30-4-2018
O	SG1	Saint Gobain (100)	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SG1	Saint Gobain (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	30-4-2018
O	SG1	Saint Gobain (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	71 30-4-2018
O	SG1	Saint Gobain (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	30-4-2018
O	SG1	Saint Gobain (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	146 30-4-2018
O	SG1	Saint Gobain (100)	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	30-4-2018
O	SG1	Saint Gobain (100)	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	124 30-4-2018
O	SG1	Saint Gobain (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	64 30-4-2018
O	SG1	Saint Gobain (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1866 30-4-2018
O	SG1	Saint Gobain (100)	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	30-4-2018
O	SG1	Saint Gobain (100)	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1 30-4-2018
O	SG1	Saint Gobain (100)	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18 30-4-2018
O	SG1	Saint Gobain (100)	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	108 30-4-2018
O	SG1	Saint Gobain (100)	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	36 30-4-2018
O	SG1	Saint Gobain (100)	15-6-2018	43,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	2	2	18	18	30-4-2018
O	SG1	Saint Gobain (100)	15-6-2018	44,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	1	1	18	3981	30-4-2018
O	SG1	Saint Gobain (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4731	30-4-2018
O	SG1	Saint Gobain (100)	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	346	30-4-2018
O	SG1	Saint Gobain (100)	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	30-4-2018
O	SG1	Saint Gobain (100)	15-6-2018	46,0000	C	EUR	0,3500	0,3500	0,3200	3	0,3200	0	0	7	292	30-4-2018
O	SG1	Saint Gobain (100)	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	805	30-4-2018
O	SG1	Saint Gobain (100)	15-6-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	89	30-4-2018
O	SG1	Saint Gobain (100)	15-6-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	120	30-4-2018
O	SG1	Saint Gobain (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2447	30-4-2018
O	SG1	Saint Gobain (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1678	30-4-2018
O	SG1	Saint Gobain (100)	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17725	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2419	30-4-2018
O	SG1	Saint Gobain (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1319	30-4-2018
O	SG1	Saint Gobain (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	20	30-4-2018
O	SG1	Saint Gobain (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	389	30-4-2018
O	SG1	Saint Gobain (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	SG1	Saint Gobain (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1049	30-4-2018
O	SG1	Saint Gobain (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	SG1	Saint Gobain (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	30-4-2018
O	SG1	Saint Gobain (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
O	SG1	Saint Gobain (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SG1	Saint Gobain (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	30-4-2018
O	SG1	Saint Gobain (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	30-4-2018
O	SG1	Saint Gobain (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	20	30-4-2018
O	SG1	Saint Gobain (100)	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	SG1	Saint Gobain (100)	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SG1	Saint Gobain (100)	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	SG1	Saint Gobain (100)	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SG1	Saint Gobain (100)	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	SG1	Saint Gobain (100)	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SG1	Saint Gobain (100)	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	SG1	Saint Gobain (100)	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SG1	Saint Gobain (100)	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SG1	Saint Gobain (100)	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	30-4-2018
O	SG1	Saint Gobain (100)	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SG1	Saint Gobain (100)	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	SG1	Saint Gobain (100)	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SG1	Saint Gobain (100)	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	SG1	Saint Gobain (100)	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SG1	Saint Gobain (100)	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	SG1	Saint Gobain (100)	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SG1	Saint Gobain (100)	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	SG1	Saint Gobain (100)	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SG1	Saint Gobain (100)	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	SG1	Saint Gobain (100)	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SG1	Saint Gobain (100)	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	SG1	Saint Gobain (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	SG1	Saint Gobain (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SG1	Saint Gobain (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	SG1	Saint Gobain (100)	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SG1	Saint Gobain (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	207	30-4-2018
O	SG1	Saint Gobain (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	30-4-2018
O	SG1	Saint Gobain (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	78	30-4-2018
O	SG1	Saint Gobain (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1089	30-4-2018
O	SG1	Saint Gobain (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	30-4-2018
O	SG1	Saint Gobain (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1144	30-4-2018
O	SG1	Saint Gobain (100)	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	35	30-4-2018
O	SG1	Saint Gobain (100)	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	802	30-4-2018
O	SG1	Saint Gobain (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3122	30-4-2018
O	SG1	Saint Gobain (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4147	30-4-2018
O	SG1	Saint Gobain (100)	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	168	30-4-2018
O	SG1	Saint Gobain (100)	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	157	30-4-2018
O	SG1	Saint Gobain (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1354	30-4-2018
O	SG1	Saint Gobain (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	651	30-4-2018
O	SG1	Saint Gobain (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16026	30-4-2018
O	SG1	Saint Gobain (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	SG1	Saint Gobain (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	30-4-2018
O	SG1	Saint Gobain (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	5	30-4-2018
O	SG1	Saint Gobain (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10865	30-4-2018
O	SG1	Saint Gobain (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	SG1	Saint Gobain (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SG1	Saint Gobain (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	SG1	Saint Gobain (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	30-4-2018
O	SG1	Saint Gobain (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
O	SG1	Saint Gobain (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SG1	Saint Gobain (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	30-4-2018
O	SG1	Saint Gobain (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SG1	Saint Gobain (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	30-4-2018
O	SG1	Saint Gobain (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	30-4-2018
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	30-4-2018
O	SG1	Saint Gobain (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
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	30-4-2018
O	SG1	Saint Gobain (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	SG1	Saint Gobain (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	30-4-2018
O	SG1	Saint Gobain (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	SG1	Saint Gobain (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SG1	Saint Gobain (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	127	30-4-2018
O	SG1	Saint Gobain (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	732	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	223	30-4-2018
O	SG1	Saint Gobain (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2413	30-4-2018
O	SG1	Saint Gobain (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	26	30-4-2018
O	SG1	Saint Gobain (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5221	30-4-2018
O	SG1	Saint Gobain (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	170	30-4-2018
O	SG1	Saint Gobain (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	161	30-4-2018
O	SG1	Saint Gobain (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3034	30-4-2018
O	SG1	Saint Gobain (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	8912	30-4-2018
O	SG1	Saint Gobain (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	53	30-4-2018
O	SG1	Saint Gobain (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	750	30-4-2018
O	SG1	Saint Gobain (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	784	30-4-2018
O	SG1	Saint Gobain (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	426	30-4-2018
O	SG1	Saint Gobain (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	30-4-2018
O	SG1	Saint Gobain (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	SG1	Saint Gobain (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2147	30-4-2018
O	SG1	Saint Gobain (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	32	30-4-2018
O	SG1	Saint Gobain (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1245	30-4-2018
O	SG1	Saint Gobain (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
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	30-4-2018
O	SG1	Saint Gobain (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
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	30-4-2018
O	SG1	Saint Gobain (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
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	30-4-2018
O	SG1	Saint Gobain (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	30-4-2018
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	30-4-2018
O	SG1	Saint Gobain (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	30-4-2018
O	SG1	Saint Gobain (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	SG1	Saint Gobain (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	30-4-2018
O	SG1	Saint Gobain (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	SG1	Saint Gobain (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	107	30-4-2018
O	SG1	Saint Gobain (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	SG1	Saint Gobain (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	30-4-2018
O	SG1	Saint Gobain (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	SG1	Saint Gobain (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	101	30-4-2018
O	SG1	Saint Gobain (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	SG1	Saint Gobain (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	SG1	Saint Gobain (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	SG1	Saint Gobain (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	30-4-2018
O	SG1	Saint Gobain (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	400	30-4-2018
O	SG1	Saint Gobain (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	SG1	Saint Gobain (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SG1	Saint Gobain (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	SG1	Saint Gobain (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	30-4-2018
O	SG1	Saint Gobain (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
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	30-4-2018
O	SG1	Saint Gobain (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
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	30-4-2018
O	SG1	Saint Gobain (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	SG1	Saint Gobain (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	SG1	Saint Gobain (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SG1	Saint Gobain (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	SG1	Saint Gobain (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	30-4-2018
O	SG1	Saint Gobain (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	SG1	Saint Gobain (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	30-4-2018
O	SG1	Saint Gobain (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	SG1	Saint Gobain (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	30-4-2018
O	SG1	Saint Gobain (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	SG1	Saint Gobain (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	SG1	Saint Gobain (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	SG1	Saint Gobain (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	SG1	Saint Gobain (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	SG1	Saint Gobain (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	30-4-2018
O	SG1	Saint Gobain (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	30-4-2018
O	SG1	Saint Gobain (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	SG1	Saint Gobain (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SG1	Saint Gobain (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
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	30-4-2018
O	SG1	Saint Gobain (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	30-4-2018
O	SG1	Saint Gobain (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SG1	Saint Gobain (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	30-4-2018
O	SG1	Saint Gobain (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	30-4-2018
O	SG1	Saint Gobain (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	30-4-2018
O	SG1	Saint Gobain (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	SG1	Saint Gobain (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SG1	Saint Gobain (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	SG1	Saint Gobain (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	30-4-2018
O	SG1	Saint Gobain (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SG3	Saint Gobain European	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	SG3	Saint Gobain European	15-6-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SG3	Saint Gobain European	15-6-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	SG3	Saint Gobain European	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SG3	Saint Gobain European	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	300	30-4-2018
O	SG3	Saint Gobain European	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SG3	Saint Gobain European	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	200	30-4-2018
O	SG3	Saint Gobain European	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SG3	Saint Gobain European	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	SG3	Saint Gobain European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SG3	Saint Gobain European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	SG3	Saint Gobain European	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SG3	Saint Gobain European	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	SG3	Saint Gobain European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SG3	Saint Gobain European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
O	SG3	Saint Gobain European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SG3	Saint Gobain European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	30-4-2018
O	SG3	Saint Gobain European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SG3	Saint Gobain European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	30-4-2018
O	SG3	Saint Gobain European	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	SG3	Saint Gobain European	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SG3	Saint Gobain European	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	SG3	Saint Gobain European	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SG3	Saint Gobain European	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	SG3	Saint Gobain European	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SG3	Saint Gobain European	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	363	30-4-2018
O	SG3	Saint Gobain European	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SG3	Saint Gobain European	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SG3	Saint Gobain European	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	SG3	Saint Gobain European	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SG3	Saint Gobain European	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	SG3	Saint Gobain European	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	181	30-4-2018
O	SG3	Saint Gobain European	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	SG3	Saint Gobain European	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SG3	Saint Gobain European	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	SG3	Saint Gobain European	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SG3	Saint Gobain European	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	SG3	Saint Gobain European	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SG3	Saint Gobain European	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	SG3	Saint Gobain European	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SG3	Saint Gobain European	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	SG3	Saint Gobain European	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	SG3	Saint Gobain European	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SG3	Saint Gobain European	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	SG3	Saint Gobain European	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SG3	Saint Gobain European	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	SG3	Saint Gobain European	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SG3	Saint Gobain European	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	SG3	Saint Gobain European	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SG3	Saint Gobain European	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	SG3	Saint Gobain European	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SG3	Saint Gobain European	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	SG3	Saint Gobain European	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	SG3	Saint Gobain European	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	186	30-4-2018
O	SG3	Saint Gobain European	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	SG3	Saint Gobain European	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SG3	Saint Gobain European	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	SG3	Saint Gobain European	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SG3	Saint Gobain European	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	SG3	Saint Gobain European	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SG3	Saint Gobain European	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	SG3	Saint Gobain European	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SG3	Saint Gobain European	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	SG3	Saint Gobain European	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SG3	Saint Gobain European	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	SG3	Saint Gobain European	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SG3	Saint Gobain European	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	SG3	Saint Gobain European	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SG3	Saint Gobain European	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
O	SG3	Saint Gobain European	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SG3	Saint Gobain European	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	30-4-2018
O	SG3	Saint Gobain European	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SG3	Saint Gobain European	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	30-4-2018
O	SG3	Saint Gobain European	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	SG3	Saint Gobain European	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SG3	Saint Gobain European	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	SG3	Saint Gobain European	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SG3	Saint Gobain European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
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	30-4-2018
O	SG3	Saint Gobain European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	30-4-2018
F	SG6	Saint-Gobain - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	30-4-2018
F	SG6	Saint-Gobain - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	30-4-2018
F	SG6	Saint-Gobain - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	30-4-2018
F	SG6	Saint-Gobain - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	30-4-2018
F	SG6	Saint-Gobain - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	30-4-2018
F	SG6	Saint-Gobain - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	30-4-2018
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	30-4-2018
F	SG8	Saint-Gobain - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	30-4-2018
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	30-4-2018
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	30-4-2018
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	30-4-2018
F	SK6	SEB SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	0	30-4-2018
F	SK6	SEB SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	30-4-2018
F	SK6	SEB SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	30-4-2018
F	SK6	SEB SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	30-4-2018
F	SK6	SEB SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	30-4-2018
F	SK6	SEB SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	30-4-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	30-4-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	30-4-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	1	0,0000	1	1	0	50	30-4-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	101	30-4-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	30	30-4-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	30-4-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	30-4-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	30-4-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	92	30-4-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	19	30-4-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	30-4-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	3	30-4-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	30-4-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	57	30-4-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	30-4-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	30-4-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	30-4-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	30-4-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	30-4-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	30-4-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	30-4-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	30-4-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	30-4-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	30-4-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	30-4-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	58	30-4-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	30-4-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	30-4-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SL1	Solvay SA - Strnd Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	30-4-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	30-4-2018
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	0	30-4-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	30-4-2018
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	0	30-4-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	30-4-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	30-4-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	30-4-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	30-4-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	25	30-4-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	30-4-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	30-4-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	30-4-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	30-4-2018
O	SL1	Solvay SA - Strnd Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	30-4-2018
O	SL1	Solvay SA - Strnd Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SL1	Solvay SA - Strnd Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	30-4-2018
O	SL1	Solvay SA - Strnd Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SL1	Solvay SA - Strnd Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	30-4-2018
O	SL1	Solvay SA - Strnd Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	30-4-2018
O	SL1	Solvay SA - Strnd Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	SL1	Solvay SA - Strnd Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	SL1	Solvay SA - Strnd Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	SL1	Solvay SA - Strnd Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	SL1	Solvay SA - Strnd Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	SL1	Solvay SA - Strnd Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	SL1	Solvay SA - Strnd Option	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	SL1	Solvay SA - Strnd Option	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	SL1	Solvay SA - Strnd Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	SL1	Solvay SA - Strnd Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	SL1	Solvay SA - Strnd Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SL1	Solvay SA - Strnd Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	30-4-2018
O	SL1	Solvay SA - Strnd Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SL1	Solvay SA - Strnd Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	30-4-2018
O	SL1	Solvay SA - Strnd Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SL1	Solvay SA - Strnd Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	30-4-2018
O	SM1	Safran SA (100)	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	30-4-2018
O	SM1	Safran SA (100)	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	30-4-2018
O	SM1	Safran SA (100)	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	30-4-2018
O	SM1	Safran SA (100)	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SM1	Safran SA (100)	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	30-4-2018
O	SM1	Safran SA (100)	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	30-4-2018
O	SM1	Safran SA (100)	18-5-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	SM1	Safran SA (100)	18-5-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	30-4-2018
O	SM1	Safran SA (100)	18-5-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	SM1	Safran SA (100)	18-5-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SM1	Safran SA (100)	18-5-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	30-4-2018
O	SM1	Safran SA (100)	18-5-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	30-4-2018
O	SM1	Safran SA (100)	18-5-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	SM1	Safran SA (100)	18-5-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	30-4-2018
O	SM1	Safran SA (100)	18-5-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	SM1	Safran SA (100)	18-5-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	30-4-2018
O	SM1	Safran SA (100)	18-5-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	30-4-2018
O	SM1	Safran SA (100)	18-5-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	30-4-2018
O	SM1	Safran SA (100)	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	30-4-2018
O	SM1	Safran SA (100)	18-5-2018	92,0000	P	EUR	0,5200	0,5200	0,5200	1	0,5200	0	0	1	1	30-4-2018
O	SM1	Safran SA (100)	18-5-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	85	30-4-2018
O	SM1	Safran SA (100)	18-5-2018	94,0000	P	EUR	0,9200	0,9200	0,9200	1	0,9200	1	1	2	3	30-4-2018
O	SM1	Safran SA (100)	18-5-2018	96,0000	C	EUR	2,3700	2,3700	2,3700	1	2,3700	3	3	1	321	30-4-2018
O	SM1	Safran SA (100)	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	30-4-2018
O	SM1	Safran SA (100)	18-5-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	SM1	Safran SA (100)	18-5-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	SM1	Safran SA (100)	18-5-2018	100,0000	C	EUR	0,5100	0,7300	0,5100	2	0,7300	1	1	3	23	30-4-2018
O	SM1	Safran SA (100)	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-5-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SM1	Safran SA (100)	18-5-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	SM1	Safran SA (100)	18-5-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SM1	Safran SA (100)	18-5-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	SM1	Safran SA (100)	18-5-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SM1	Safran SA (100)	18-5-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	SM1	Safran SA (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	20	30-4-2018
O	SM1	Safran SA (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	30-4-2018
O	SM1	Safran SA (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	30-4-2018
O	SM1	Safran SA (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SM1	Safran SA (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	30-4-2018
O	SM1	Safran SA (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	169	30-4-2018
O	SM1	Safran SA (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	30-4-2018
O	SM1	Safran SA (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SM1	Safran SA (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	20	30-4-2018
O	SM1	Safran SA (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	565	30-4-2018
O	SM1	Safran SA (100)	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	30-4-2018
O	SM1	Safran SA (100)	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	30-4-2018
O	SM1	Safran SA (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	959	30-4-2018
O	SM1	Safran SA (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	116	30-4-2018
O	SM1	Safran SA (100)	15-6-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	SM1	Safran SA (100)	15-6-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	502	30-4-2018
O	SM1	Safran SA (100)	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	51	30-4-2018
O	SM1	Safran SA (100)	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	337	30-4-2018
O	SM1	Safran SA (100)	15-6-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	SM1	Safran SA (100)	15-6-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	183	30-4-2018
O	SM1	Safran SA (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	133	30-4-2018
O	SM1	Safran SA (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	172	30-4-2018
O	SM1	Safran SA (100)	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	30-4-2018
O	SM1	Safran SA (100)	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	30-4-2018
O	SM1	Safran SA (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1057	30-4-2018
O	SM1	Safran SA (100)	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	307	30-4-2018
O	SM1	Safran SA (100)	15-6-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	SM1	Safran SA (100)	15-6-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	30-4-2018
O	SM1	Safran SA (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	204	30-4-2018
O	SM1	Safran SA (100)	15-6-2018	96,0000	P	EUR	3,4000	3,4000	3,4000	7	3,4000	3	3	60	166	30-4-2018
O	SM1	Safran SA (100)	15-6-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	SM1	Safran SA (100)	15-6-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	SM1	Safran SA (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	30-4-2018
O	SM1	Safran SA (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	SM1	Safran SA (100)	15-6-2018	104,0000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0	0	20	20	30-4-2018
O	SM1	Safran SA (100)	15-6-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	SM1	Safran SA (100)	15-6-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SM1	Safran SA (100)	15-6-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	SM1	Safran SA (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	99	30-4-2018
O	SM1	Safran SA (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	40	30-4-2018
O	SM1	Safran SA (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SM1	Safran SA (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	30-4-2018
O	SM1	Safran SA (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SM1	Safran SA (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	30-4-2018
O	SM1	Safran SA (100)	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	30-4-2018
O	SM1	Safran SA (100)	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SM1	Safran SA (100)	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	SM1	Safran SA (100)	20-7-2018	80,0000	P	EUR	0,3600	0,3600	0,3400	3	0,3500	0	0	8	8	30-4-2018
O	SM1	Safran SA (100)	20-7-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	SM1	Safran SA (100)	20-7-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SM1	Safran SA (100)	20-7-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	SM1	Safran SA (100)	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SM1	Safran SA (100)	20-7-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	SM1	Safran SA (100)	20-7-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	SM1	Safran SA (100)	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	SM1	Safran SA (100)	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	SM1	Safran SA (100)	20-7-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	SM1	Safran SA (100)	20-7-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	SM1	Safran SA (100)	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6	30-4-2018
O	SM1	Safran SA (100)	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	30-4-2018
O	SM1	Safran SA (100)	20-7-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	SM1	Safran SA (100)	20-7-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	SM1	Safran SA (100)	20-7-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	SM1	Safran SA (100)	20-7-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	30-4-2018
O	SM1	Safran SA (100)	20-7-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SM1	Safran SA (100)	20-7-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	SM1	Safran SA (100)	20-7-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SM1	Safran SA (100)	20-7-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	SM1	Safran SA (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	30-4-2018
O	SM1	Safran SA (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	30-4-2018
O	SM1	Safran SA (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SM1	Safran SA (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	30-4-2018
O	SM1	Safran SA (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	91	30-4-2018
O	SM1	Safran SA (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	10	30-4-2018
O	SM1	Safran SA (100)	21-9-2018	72,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0	0	5	47	30-4-2018
O	SM1	Safran SA (100)	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
O	SM1	Safran SA (100)	21-9-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SM1	Safran SA (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	SM1	Safran SA (100)	21-9-2018	80,0000	P	EUR	0,9400	0,9400	0,9000	2	0,9000	1	1	26	758	30-4-2018
O	SM1	Safran SA (100)	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	43	30-4-2018
O	SM1	Safran SA (100)	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	109	30-4-2018
O	SM1	Safran SA (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	162	30-4-2018
O	SM1	Safran SA (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	112	30-4-2018
O	SM1	Safran SA (100)	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4	30-4-2018
O	SM1	Safran SA (100)	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	SM1	Safran SA (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	851	30-4-2018
O	SM1	Safran SA (100)	21-9-2018	92,0000	P	EUR	3,5500	3,5500	3,5500	1	3,5500	3	3	2	39	30-4-2018
O	SM1	Safran SA (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	105	30-4-2018
O	SM1	Safran SA (100)	21-9-2018	96,0000	P	EUR	5,3800	5,3800	5,3800	3	5,3800	5	5	20	60	30-4-2018
O	SM1	Safran SA (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	41	30-4-2018
O	SM1	Safran SA (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	SM1	Safran SA (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SM1	Safran SA (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	SM1	Safran SA (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SM1	Safran SA (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	30-4-2018
O	SM1	Safran SA (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SM1	Safran SA (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	30-4-2018
O	SM1	Safran SA (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	50	30-4-2018
O	SM1	Safran SA (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	133	30-4-2018
O	SM1	Safran SA (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	30-4-2018
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	30-4-2018
O	SM1	Safran SA (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	30-4-2018
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	30-4-2018
O	SM1	Safran SA (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	30-4-2018
O	SM1	Safran SA (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	30-4-2018
O	SM1	Safran SA (100)	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	30-4-2018
O	SM1	Safran SA (100)	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SM1	Safran SA (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	46	30-4-2018
O	SM1	Safran SA (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	746	30-4-2018
O	SM1	Safran SA (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	SM1	Safran SA (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	495	30-4-2018
O	SM1	Safran SA (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	3499	30-4-2018
O	SM1	Safran SA (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	391	30-4-2018
O	SM1	Safran SA (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	20	30-4-2018
O	SM1	Safran SA (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	26	30-4-2018
O	SM1	Safran SA (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	409	30-4-2018
O	SM1	Safran SA (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	SM1	Safran SA (100)	21-12-2018	96,0000	C	EUR	5,7000	5,7000	5,7000	1	5,7000	6	6	4	34	30-4-2018
O	SM1	Safran SA (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	SM1	Safran SA (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	70	30-4-2018
O	SM1	Safran SA (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	SM1	Safran SA (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	400	30-4-2018
O	SM1	Safran SA (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	SM1	Safran SA (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	30-4-2018
O	SM1	Safran SA (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	20	30-4-2018
O	SM1	Safran SA (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SM1	Safran SA (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	30-4-2018
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	30-4-2018
O	SM1	Safran SA (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	120	30-4-2018
O	SM1	Safran SA (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	30-4-2018
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	30-4-2018
O	SM1	Safran SA (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	30-4-2018
O	SM1	Safran SA (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	30-4-2018
O	SM1	Safran SA (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	30-4-2018
O	SM1	Safran SA (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	30-4-2018
O	SM1	Safran SA (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	30-4-2018
O	SM1	Safran SA (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	SM1	Safran SA (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	SM1	Safran SA (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	SM1	Safran SA (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	SM1	Safran SA (100)	15-3-2019	85,0000	P	EUR	3,7000	3,7000	3,7000	1	3,7000	4	4	2	4	30-4-2018
O	SM1	Safran SA (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	30-4-2018
O	SM1	Safran SA (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	SM1	Safran SA (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	SM1	Safran SA (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	SM1	Safran SA (100)	15-3-2019	100,0000	C	EUR	4,9800	4,9800	4,9800	1	4,9800	6	6	4	8	30-4-2018
O	SM1	Safran SA (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SM1	Safran SA (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	SM1	Safran SA (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	SM1	Safran SA (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SM1	Safran SA (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	30-4-2018
O	SM1	Safran SA (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SM1	Safran SA (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	30-4-2018
O	SM1	Safran SA (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	30-4-2018
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	30-4-2018
O	SM1	Safran SA (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	30-4-2018
O	SM1	Safran SA (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SM1	Safran SA (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	30-4-2018
O	SM1	Safran SA (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	SM1	Safran SA (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	30-4-2018
O	SM1	Safran SA (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	SM1	Safran SA (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	SM1	Safran SA (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	SM1	Safran SA (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	SM1	Safran SA (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	SM1	Safran SA (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	SM1	Safran SA (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	SM1	Safran SA (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	SM1	Safran SA (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	30-4-2018
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	30-4-2018
O	SM1	Safran SA (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	30-4-2018
O	SM1	Safran SA (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	30-4-2018
O	SM1	Safran SA (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	30-4-2018
O	SM1	Safran SA (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	30-4-2018
O	SM1	Safran SA (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SM1	Safran SA (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	30-4-2018
O	SM1	Safran SA (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	SM1	Safran SA (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	30-4-2018
O	SM1	Safran SA (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	SM1	Safran SA (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	SM1	Safran SA (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	SM1	Safran SA (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	SM1	Safran SA (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	SM1	Safran SA (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	SM1	Safran SA (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	SM1	Safran SA (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	SM1	Safran SA (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	30-4-2018
O	SM1	Safran SA (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	SM1	Safran SA (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	30-4-2018
O	SM1	Safran SA (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SM1	Safran SA (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	30-4-2018
O	SM1	Safran SA (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	30-4-2018
O	SM1	Safran SA (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SM1	Safran SA (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	30-4-2018
O	SM1	Safran SA (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	SM1	Safran SA (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	SM1	Safran SA (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	SM1	Safran SA (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	SM1	Safran SA (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	SM1	Safran SA (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	SM1	Safran SA (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	SM1	Safran SA (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	SM1	Safran SA (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	30-4-2018
O	SM1	Safran SA (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	SM1	Safran SA (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	30-4-2018
O	SM1	Safran SA (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SM1	Safran SA (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	30-4-2018
O	SM1	Safran SA (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	30-4-2018
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	30-4-2018
O	SM1	Safran SA (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	30-4-2018
O	SM1	Safran SA (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	SM1	Safran SA (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	30-4-2018
O	SM1	Safran SA (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	SM1	Safran SA (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	SM1	Safran SA (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	SM1	Safran SA (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	SM1	Safran SA (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	SM1	Safran SA (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	SM1	Safran SA (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	30-4-2018
O	SM1	Safran SA (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	SM1	Safran SA (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	30-4-2018
O	SM1	Safran SA (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	SM1	Safran SA (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	30-4-2018
O	SM1	Safran SA (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SM1	Safran SA (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	30-4-2018
O	SM1	Safran SA (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	30-4-2018
O	SM1	Safran SA (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	SM1	Safran SA (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	30-4-2018
O	SM1	Safran SA (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	SM1	Safran SA (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	30-4-2018
O	SM1	Safran SA (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	SM1	Safran SA (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	SM1	Safran SA (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	SM1	Safran SA (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	SM1	Safran SA (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
O	SM1	Safran SA (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	SM1	Safran SA (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	30-4-2018
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	30-4-2018
O	SM1	Safran SA (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	30-4-2018
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	30-4-2018
O	SM1	Safran SA (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	30-4-2018
O	SM1	Safran SA (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	30-4-2018
O	SM1	Safran SA (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	SM1	Safran SA (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	30-4-2018
O	SM1	Safran SA (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	SM1	Safran SA (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	30-4-2018
O	SM1	Safran SA (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	SM1	Safran SA (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	SM1	Safran SA (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	SM1	Safran SA (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	SM1	Safran SA (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	30-4-2018
O	SM1	Safran SA (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	SM1	Safran SA (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	30-4-2018
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	30-4-2018
O	SM1	Safran SA (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	30-4-2018
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	30-4-2018
O	SM1	Safran SA (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	30-4-2018
F	SM6	Safran SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	30-4-2018
F	SM6	Safran SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	30-4-2018
F	SM6	Safran SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	30-4-2018
F	SM6	Safran SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	30-4-2018
F	SM6	Safran SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	30-4-2018
F	SM6	Safran SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	30-4-2018
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	30-4-2018
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	30-4-2018
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	30-4-2018
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	30-4-2018
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	30-4-2018
O	SS1	SES - Stock Option	18-5-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	SS1	SES - Stock Option	18-5-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SS1	SES - Stock Option	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	SS1	SES - Stock Option	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	416	30-4-2018
O	SS1	SES - Stock Option	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	SS1	SES - Stock Option	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SS1	SES - Stock Option	18-5-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	SS1	SES - Stock Option	18-5-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	381	30-4-2018
O	SS1	SES - Stock Option	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	SS1	SES - Stock Option	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	30-4-2018
O	SS1	SES - Stock Option	18-5-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SS1	SES - Stock Option	18-5-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SS1	SES - Stock Option	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SS1	SES - Stock Option	18-5-2018	12,0000	P	EUR	0,1700	0,1700	0,1700	2	0,1700	0	0	40	40	30-4-2018
O	SS1	SES - Stock Option	18-5-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SS1	SES - Stock Option	18-5-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SS1	SES - Stock Option	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	30-4-2018
O	SS1	SES - Stock Option	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SS1	SES - Stock Option	18-5-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SS1	SES - Stock Option	18-5-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SS1	SES - Stock Option	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SS1	SES - Stock Option	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SS1	SES - Stock Option	18-5-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	30-4-2018
O	SS1	SES - Stock Option	18-5-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	SS1	SES - Stock Option	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SS1	SES - Stock Option	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	SS1	SES - Stock Option	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SS1	SES - Stock Option	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	SS1	SES - Stock Option	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SS1	SES - Stock Option	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	SS1	SES - Stock Option	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	SS1	SES - Stock Option	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SS1	SES - Stock Option	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ST3	ST Microelectronics European	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	ST3	ST Microelectronics European	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	ST3	ST Microelectronics European	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	ST3	ST Microelectronics European	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	ST3	ST Microelectronics European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	ST3	ST Microelectronics European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	ST3	ST Microelectronics European	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	ST3	ST Microelectronics European	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	ST3	ST Microelectronics European	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	ST3	ST Microelectronics European	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	ST3	ST Microelectronics European	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	ST3	ST Microelectronics European	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	160	30-4-2018
O	ST3	ST Microelectronics European	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	ST3	ST Microelectronics European	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	ST3	ST Microelectronics European	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	ST3	ST Microelectronics European	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	ST3	ST Microelectronics European	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	ST3	ST Microelectronics European	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	ST3	ST Microelectronics European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	ST3	ST Microelectronics European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	ST3	ST Microelectronics European	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	ST3	ST Microelectronics European	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	ST3	ST Microelectronics European	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	ST3	ST Microelectronics European	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	ST3	ST Microelectronics European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	ST3	ST Microelectronics European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	ST3	ST Microelectronics European	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	ST3	ST Microelectronics European	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	ST3	ST Microelectronics European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	ST3	ST Microelectronics European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	ST3	ST Microelectronics European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	ST3	ST Microelectronics European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	ST3	ST Microelectronics European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	ST3	ST Microelectronics European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	ST3	ST Microelectronics European	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	ST3	ST Microelectronics European	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	ST3	ST Microelectronics European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	ST3	ST Microelectronics European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	ST3	ST Microelectronics European	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	ST3	ST Microelectronics European	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	ST3	ST Microelectronics European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	ST3	ST Microelectronics European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	ST3	ST Microelectronics European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	ST3	ST Microelectronics European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
F	ST6	Stmicroelectronics NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
F	ST6	Stmicroelectronics NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
F	ST6	Stmicroelectronics NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
F	ST6	Stmicroelectronics NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
F	ST6	Stmicroelectronics NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
F	ST6	Stmicroelectronics NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	SU1	Schneider Electric (100)	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	30-4-2018
O	SU1	Schneider Electric (100)	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	30-4-2018
O	SU1	Schneider Electric (100)	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	SU1	Schneider Electric (100)	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SU1	Schneider Electric (100)	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	SU1	Schneider Electric (100)	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	30-4-2018
O	SU1	Schneider Electric (100)	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	SU1	Schneider Electric (100)	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	432	30-4-2018
O	SU1	Schneider Electric (100)	18-5-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	SU1	Schneider Electric (100)	18-5-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	30-4-2018
O	SU1	Schneider Electric (100)	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	SU1	Schneider Electric (100)	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	67	30-4-2018
O	SU1	Schneider Electric (100)	18-5-2018	70,0000	C	EUR	4,7700	4,7700	4,7700	1	4,7700	5	5	13	0	30-4-2018
O	SU1	Schneider Electric (100)	18-5-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	288	30-4-2018
O	SU1	Schneider Electric (100)	18-5-2018	72,0000	C	EUR	2,7400	2,8900	2,7400	2	2,8900	3	3	202	0	30-4-2018
O	SU1	Schneider Electric (100)	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	237	30-4-2018
O	SU1	Schneider Electric (100)	18-5-2018	74,0000	C	EUR	0,8100	0,8100	0,8100	1	0,8100	1	1	3	0	30-4-2018
O	SU1	Schneider Electric (100)	18-5-2018	74,0000	P	EUR	2,0400	2,0600	1,9600	24	2,0000	2	2	464	465	30-4-2018
O	SU1	Schneider Electric (100)	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	417	30-4-2018
O	SU1	Schneider Electric (100)	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	68	30-4-2018
O	SU1	Schneider Electric (100)	18-5-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SU1	Schneider Electric (100)	18-5-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	SU1	Schneider Electric (100)	18-5-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SU1	Schneider Electric (100)	18-5-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	SU1	Schneider Electric (100)	18-5-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SU1	Schneider Electric (100)	18-5-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	SU1	Schneider Electric (100)	18-5-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-5-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	SU1	Schneider Electric (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	30-4-2018
O	SU1	Schneider Electric (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	304	30-4-2018
O	SU1	Schneider Electric (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	30-4-2018
O	SU1	Schneider Electric (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	30-4-2018
O	SU1	Schneider Electric (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	30-4-2018
O	SU1	Schneider Electric (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7175	30-4-2018
O	SU1	Schneider Electric (100)	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	30-4-2018
O	SU1	Schneider Electric (100)	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SU1	Schneider Electric (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	30-4-2018
O	SU1	Schneider Electric (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	191	30-4-2018
O	SU1	Schneider Electric (100)	15-6-2018	56,0000	C	EUR	18,9100	18,9100	18,9100	1	18,9100	19	19	10	0	30-4-2018
O	SU1	Schneider Electric (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1035	30-4-2018
O	SU1	Schneider Electric (100)	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	SU1	Schneider Electric (100)	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SU1	Schneider Electric (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	SU1	Schneider Electric (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	243	30-4-2018
O	SU1	Schneider Electric (100)	15-6-2018	64,0000	C	EUR	10,9500	10,9500	10,9400	2	10,9400	11	11	500	0	30-4-2018
O	SU1	Schneider Electric (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4107	30-4-2018
O	SU1	Schneider Electric (100)	15-6-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	SU1	Schneider Electric (100)	15-6-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	215	30-4-2018
O	SU1	Schneider Electric (100)	15-6-2018	68,0000	C	EUR	6,7400	6,7400	6,7400	5	6,7400	7	7	635	0	30-4-2018
O	SU1	Schneider Electric (100)	15-6-2018	68,0000	P	EUR	0,5900	0,5900	0,5800	6	0,5800	1	1	126	1115	30-4-2018
O	SU1	Schneider Electric (100)	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	SU1	Schneider Electric (100)	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	131	30-4-2018
O	SU1	Schneider Electric (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	SU1	Schneider Electric (100)	15-6-2018	72,0000	P	EUR	1,6700	1,6700	1,6700	2	1,6700	1	1	3	2645	30-4-2018
O	SU1	Schneider Electric (100)	15-6-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	169	30-4-2018
O	SU1	Schneider Electric (100)	15-6-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	47	30-4-2018
O	SU1	Schneider Electric (100)	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3130	30-4-2018
O	SU1	Schneider Electric (100)	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1499	30-4-2018
O	SU1	Schneider Electric (100)	15-6-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	624	30-4-2018
O	SU1	Schneider Electric (100)	15-6-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	76	30-4-2018
O	SU1	Schneider Electric (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	629	30-4-2018
O	SU1	Schneider Electric (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	11	30-4-2018
O	SU1	Schneider Electric (100)	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SU1	Schneider Electric (100)	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	SU1	Schneider Electric (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	220	30-4-2018
O	SU1	Schneider Electric (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	SU1	Schneider Electric (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SU1	Schneider Electric (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	30-4-2018
O	SU1	Schneider Electric (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SU1	Schneider Electric (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	30-4-2018
O	SU1	Schneider Electric (100)	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	SU1	Schneider Electric (100)	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SU1	Schneider Electric (100)	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	SU1	Schneider Electric (100)	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SU1	Schneider Electric (100)	20-7-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	SU1	Schneider Electric (100)	20-7-2018	68,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	4	6	30-4-2018
O	SU1	Schneider Electric (100)	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	SU1	Schneider Electric (100)	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	30-4-2018
O	SU1	Schneider Electric (100)	20-7-2018	74,0000	C	EUR	1,8100	1,8100	1,7900	2	1,7900	2	2	5	6	30-4-2018
O	SU1	Schneider Electric (100)	20-7-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	SU1	Schneider Electric (100)	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	30-4-2018
O	SU1	Schneider Electric (100)	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	30-4-2018
O	SU1	Schneider Electric (100)	20-7-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	154	30-4-2018
O	SU1	Schneider Electric (100)	20-7-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	SU1	Schneider Electric (100)	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SU1	Schneider Electric (100)	20-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	SU1	Schneider Electric (100)	20-7-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SU1	Schneider Electric (100)	20-7-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	SU1	Schneider Electric (100)	20-7-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SU1	Schneider Electric (100)	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	SU1	Schneider Electric (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	30-4-2018
O	SU1	Schneider Electric (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SU1	Schneider Electric (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	30-4-2018
O	SU1	Schneider Electric (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SU1	Schneider Electric (100)	21-9-2018	52,0000	C	EUR	22,9200	22,9200	22,9200	1	22,9200	23	23	25	0	30-4-2018
O	SU1	Schneider Electric (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	365	30-4-2018
O	SU1	Schneider Electric (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	30-4-2018
O	SU1	Schneider Electric (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	510	30-4-2018
O	SU1	Schneider Electric (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	SU1	Schneider Electric (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	30-4-2018
O	SU1	Schneider Electric (100)	21-9-2018	64,0000	C	EUR	10,7700	10,9500	10,7700	3	10,9500	11	11	650	0	30-4-2018
O	SU1	Schneider Electric (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	950	30-4-2018
O	SU1	Schneider Electric (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	SU1	Schneider Electric (100)	21-9-2018	68,0000	P	EUR	1,9400	1,9400	1,8800	6	1,8900	2	2	30	1247	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SU1	Schneider Electric (100)	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	129	30-4-2018
O	SU1	Schneider Electric (100)	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	52	30-4-2018
O	SU1	Schneider Electric (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	260	30-4-2018
O	SU1	Schneider Electric (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	125	30-4-2018
O	SU1	Schneider Electric (100)	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1214	30-4-2018
O	SU1	Schneider Electric (100)	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	90	30-4-2018
O	SU1	Schneider Electric (100)	21-9-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	57	30-4-2018
O	SU1	Schneider Electric (100)	21-9-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	30-4-2018
O	SU1	Schneider Electric (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	255	30-4-2018
O	SU1	Schneider Electric (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4	30-4-2018
O	SU1	Schneider Electric (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	30-4-2018
O	SU1	Schneider Electric (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	SU1	Schneider Electric (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	30-4-2018
O	SU1	Schneider Electric (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	30-4-2018
O	SU1	Schneider Electric (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SU1	Schneider Electric (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	30-4-2018
O	SU1	Schneider Electric (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SU1	Schneider Electric (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	30-4-2018
O	SU1	Schneider Electric (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	30-4-2018
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	30-4-2018
O	SU1	Schneider Electric (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	30-4-2018
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	30-4-2018
O	SU1	Schneider Electric (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	30-4-2018
O	SU1	Schneider Electric (100)	21-12-2018	52,0000	P	EUR	0,4900	0,4900	0,4900	1	0,4900	0	0	50	565	30-4-2018
O	SU1	Schneider Electric (100)	21-12-2018	56,0000	C	EUR	18,7400	18,7400	18,7400	1	18,7400	19	19	150	0	30-4-2018
O	SU1	Schneider Electric (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1301	30-4-2018
O	SU1	Schneider Electric (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	SU1	Schneider Electric (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SU1	Schneider Electric (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	SU1	Schneider Electric (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2947	30-4-2018
O	SU1	Schneider Electric (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	11	30-4-2018
O	SU1	Schneider Electric (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1208	30-4-2018
O	SU1	Schneider Electric (100)	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	40	30-4-2018
O	SU1	Schneider Electric (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	14	30-4-2018
O	SU1	Schneider Electric (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1080	30-4-2018
O	SU1	Schneider Electric (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1404	30-4-2018
O	SU1	Schneider Electric (100)	21-12-2018	76,0000	C	EUR	3,0800	3,0800	3,0800	1	3,0800	3	3	4	400	30-4-2018
O	SU1	Schneider Electric (100)	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	21	30-4-2018
O	SU1	Schneider Electric (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1299	30-4-2018
O	SU1	Schneider Electric (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	30-4-2018
O	SU1	Schneider Electric (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	157	30-4-2018
O	SU1	Schneider Electric (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	95	30-4-2018
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	30-4-2018
O	SU1	Schneider Electric (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	30-4-2018
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	30-4-2018
O	SU1	Schneider Electric (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	30-4-2018
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	30-4-2018
O	SU1	Schneider Electric (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	30-4-2018
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	30-4-2018
O	SU1	Schneider Electric (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	30-4-2018
O	SU1	Schneider Electric (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	30-4-2018
O	SU1	Schneider Electric (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	116	30-4-2018
O	SU1	Schneider Electric (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	SU1	Schneider Electric (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	54	30-4-2018
O	SU1	Schneider Electric (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	SU1	Schneider Electric (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	SU1	Schneider Electric (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	SU1	Schneider Electric (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	30-4-2018
O	SU1	Schneider Electric (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	SU1	Schneider Electric (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	600	30-4-2018
O	SU1	Schneider Electric (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	SU1	Schneider Electric (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	15	30-4-2018
O	SU1	Schneider Electric (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	SU1	Schneider Electric (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	SU1	Schneider Electric (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	30-4-2018
O	SU1	Schneider Electric (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	SU1	Schneider Electric (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SU1	Schneider Electric (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	30-4-2018
O	SU1	Schneider Electric (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SU1	Schneider Electric (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	30-4-2018
O	SU1	Schneider Electric (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	30-4-2018
O	SU1	Schneider Electric (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	30-4-2018
O	SU1	Schneider Electric (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	30-4-2018
O	SU1	Schneider Electric (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	30-4-2018
O	SU1	Schneider Electric (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	SU1	Schneider Electric (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	38	30-4-2018
O	SU1	Schneider Electric (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SU1	Schneider Electric (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	30-4-2018
O	SU1	Schneider Electric (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	30-4-2018
O	SU1	Schneider Electric (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	30-4-2018
O	SU1	Schneider Electric (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	30-4-2018
O	SU1	Schneider Electric (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30-4-2018
O	SU1	Schneider Electric (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	55	0	30-4-2018
O	SU1	Schneider Electric (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SU1	Schneider Electric (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	94	0	30-4-2018
O	SU1	Schneider Electric (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	30-4-2018
O	SU1	Schneider Electric (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	30-4-2018
O	SU1	Schneider Electric (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	30-4-2018
O	SU1	Schneider Electric (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	30-4-2018
O	SU1	Schneider Electric (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	30-4-2018
O	SU1	Schneider Electric (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	30-4-2018
O	SU1	Schneider Electric (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	30-4-2018
O	SU1	Schneider Electric (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	30-4-2018
O	SU1	Schneider Electric (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	30-4-2018
O	SU1	Schneider Electric (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	30-4-2018
O	SU1	Schneider Electric (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30-4-2018
O	SU1	Schneider Electric (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	57	0	30-4-2018
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	30-4-2018
O	SU1	Schneider Electric (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	96	0	30-4-2018
O	SU2	Schneider Electric European	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	30-4-2018
O	SU2	Schneider Electric European	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SU2	Schneider Electric European	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	30-4-2018
O	SU2	Schneider Electric European	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SU2	Schneider Electric European	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	30-4-2018
O	SU2	Schneider Electric European	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SU2	Schneider Electric European	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	30-4-2018
O	SU2	Schneider Electric European	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SU2	Schneider Electric European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	30-4-2018
O	SU2	Schneider Electric European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SU2	Schneider Electric European	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	30-4-2018
O	SU2	Schneider Electric European	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SU2	Schneider Electric European	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	30-4-2018
O	SU2	Schneider Electric European	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SU2	Schneider Electric European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	681	30-4-2018
O	SU2	Schneider Electric European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SU2	Schneider Electric European	15-6-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	927	30-4-2018
O	SU2	Schneider Electric European	15-6-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SU2	Schneider Electric European	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	1268	30-4-2018
O	SU2	Schneider Electric European	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	110	30-4-2018
O	SU2	Schneider Electric European	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	116	30-4-2018
O	SU2	Schneider Electric European	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30-4-2018
O	SU2	Schneider Electric European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	1496	30-4-2018
O	SU2	Schneider Electric European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30-4-2018
O	SU2	Schneider Electric European	15-6-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	600	30-4-2018
O	SU2	Schneider Electric European	15-6-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	30-4-2018
O	SU2	Schneider Electric European	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30-4-2018
O	SU2	Schneider Electric European	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	30-4-2018
O	SU2	Schneider Electric European	15-6-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SU2	Schneider Electric European	15-6-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	30-4-2018
O	SU2	Schneider Electric European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	254	30-4-2018
O	SU2	Schneider Electric European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	30-4-2018
O	SU2	Schneider Electric European	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SU2	Schneider Electric European	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	30-4-2018
O	SU2	Schneider Electric European	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SU2	Schneider Electric European	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	30-4-2018
O	SU2	Schneider Electric European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SU2	Schneider Electric European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	30-4-2018
O	SU2	Schneider Electric European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SU2	Schneider Electric European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	30-4-2018
O	SU2	Schneider Electric European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	30-4-2018
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	30-4-2018
O	SU2	Schneider Electric European	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	30-4-2018
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	30-4-2018
O	SU2	Schneider Electric European	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	30-4-2018
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	30-4-2018
O	SU2	Schneider Electric European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	30-4-2018
O	SU2	Schneider Electric European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30-4-2018
O	SU2	Schneider Electric European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	30-4-2018
O	SU2	Schneider Electric European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30-4-2018
O	SU2	Schneider Electric European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	30-4-2018
O	SU2	Schneider Electric European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	301	30-4-2018
O	SU2	Schneider Electric European	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	30-4-2018
O	SU2	Schneider Electric European	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	30-4-2018
O	SU2	Schneider Electric European	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SU2	Schneider Electric European	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	SU2	Schneider Electric European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	30-4-2018
O	SU2	Schneider Electric European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	SU2	Schneider Electric European	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	SU2	Schneider Electric European	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	SU2	Schneider Electric European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	166	30-4-2018
O	SU2	Schneider Electric European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	SU2	Schneider Electric European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	30-4-2018
O	SU2	Schneider Electric European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
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	30-4-2018
O	SU2	Schneider Electric European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	30-4-2018
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	30-4-2018
O	SU2	Schneider Electric European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	30-4-2018
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	30-4-2018
O	SU2	Schneider Electric European	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	30-4-2018
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	30-4-2018
O	SU2	Schneider Electric European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	30-4-2018
O	SU2	Schneider Electric European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
O	SU2	Schneider Electric European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SU2	Schneider Electric European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	SU2	Schneider Electric European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	SU2	Schneider Electric European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	SU2	Schneider Electric European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	SU2	Schneider Electric European	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	SU2	Schneider Electric European	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	SU2	Schneider Electric European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	SU2	Schneider Electric European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	SU2	Schneider Electric European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	SU2	Schneider Electric European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	SU2	Schneider Electric European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SU2	Schneider Electric European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	SU2	Schneider Electric European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SU2	Schneider Electric European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	30-4-2018
O	SU2	Schneider Electric European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SU2	Schneider Electric European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	30-4-2018
O	SU2	Schneider Electric European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SU2	Schneider Electric European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	30-4-2018
O	SU2	Schneider Electric European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	30-4-2018
O	SU2	Schneider Electric European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	SU2	Schneider Electric European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	SU2	Schneider Electric European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	SU2	Schneider Electric European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	SU2	Schneider Electric European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	SU2	Schneider Electric European	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	SU2	Schneider Electric European	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	SU2	Schneider Electric European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	254	30-4-2018
O	SU2	Schneider Electric European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	SU2	Schneider Electric European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	SU2	Schneider Electric European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	30-4-2018
O	SU2	Schneider Electric European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SU2	Schneider Electric European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	30-4-2018
O	SU2	Schneider Electric European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SU2	Schneider Electric European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	30-4-2018
O	SU2	Schneider Electric European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SU2	Schneider Electric European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	30-4-2018
F	SU6	Schneider Electric SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	30-4-2018
F	SU6	Schneider Electric SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	30-4-2018
F	SU6	Schneider Electric SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	30-4-2018
F	SU6	Schneider Electric SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	30-4-2018
F	SU6	Schneider Electric SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	30-4-2018
F	SU6	Schneider Electric SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	30-4-2018
F	SU8	Schneider Electric SE - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	30-4-2018
F	SU8	Schneider Electric SE - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	30-4-2018
F	SU8	Schneider Electric SE - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
F	SU8	Schneider Electric SE - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
F	SU8	Schneider Electric SE - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	SW1	Sodexo SA (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	SW1	Sodexo SA (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SW1	Sodexo SA (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	SW1	Sodexo SA (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SW1	Sodexo SA (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	SW1	Sodexo SA (100)	15-6-2018	72,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0	0	1	31	30-4-2018
O	SW1	Sodexo SA (100)	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	SW1	Sodexo SA (100)	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	30-4-2018
O	SW1	Sodexo SA (100)	15-6-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	30-4-2018
O	SW1	Sodexo SA (100)	15-6-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	30-4-2018
O	SW1	Sodexo SA (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	506	30-4-2018
O	SW1	Sodexo SA (100)	15-6-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	30-4-2018
O	SW1	Sodexo SA (100)	15-6-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	SW1	Sodexo SA (100)	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	30-4-2018
O	SW1	Sodexo SA (100)	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	SW1	Sodexo SA (100)	15-6-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SW1	Sodexo SA (100)	15-6-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	SW1	Sodexo SA (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SW1	Sodexo SA (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	438	30-4-2018
O	SW1	Sodexo SA (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	30-4-2018
O	SW1	Sodexo SA (100)	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	SW1	Sodexo SA (100)	15-6-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SW1	Sodexo SA (100)	15-6-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	30-4-2018
O	SW1	Sodexo SA (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	30-4-2018
O	SW1	Sodexo SA (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	31	30-4-2018
O	SW1	Sodexo SA (100)	15-6-2018	97,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SW1	Sodexo SA (100)	15-6-2018	97,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	SW1	Sodexo SA (100)	15-6-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SW1	Sodexo SA (100)	15-6-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	SW1	Sodexo SA (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	278	30-4-2018
O	SW1	Sodexo SA (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	531	30-4-2018
O	SW1	Sodexo SA (100)	15-6-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SW1	Sodexo SA (100)	15-6-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	SW1	Sodexo SA (100)	15-6-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	30-4-2018
O	SW1	Sodexo SA (100)	15-6-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	30-4-2018
O	SW1	Sodexo SA (100)	15-6-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SW1	Sodexo SA (100)	15-6-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	30-4-2018
O	SW1	Sodexo SA (100)	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	93	30-4-2018
O	SW1	Sodexo SA (100)	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	13	30-4-2018
O	SW1	Sodexo SA (100)	15-6-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SW1	Sodexo SA (100)	15-6-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	30-4-2018
O	SW1	Sodexo SA (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	522	30-4-2018
O	SW1	Sodexo SA (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	6	30-4-2018
O	SW1	Sodexo SA (100)	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	30-4-2018
O	SW1	Sodexo SA (100)	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	10	30-4-2018
O	SW1	Sodexo SA (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	30-4-2018
O	SW1	Sodexo SA (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	30-4-2018
O	SW1	Sodexo SA (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SW1	Sodexo SA (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	30-4-2018
O	SW1	Sodexo SA (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SW1	Sodexo SA (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	30-4-2018
O	SW1	Sodexo SA (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	30-4-2018
O	SW1	Sodexo SA (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SW1	Sodexo SA (100)	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	30-4-2018
O	SW1	Sodexo SA (100)	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SW1	Sodexo SA (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
O	SW1	Sodexo SA (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SW1	Sodexo SA (100)	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	SW1	Sodexo SA (100)	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SW1	Sodexo SA (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	SW1	Sodexo SA (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	30-4-2018
O	SW1	Sodexo SA (100)	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	SW1	Sodexo SA (100)	21-9-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	30-4-2018
O	SW1	Sodexo SA (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	SW1	Sodexo SA (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	30-4-2018
O	SW1	Sodexo SA (100)	21-9-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	30-4-2018
O	SW1	Sodexo SA (100)	21-9-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	SW1	Sodexo SA (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SW1	Sodexo SA (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	SW1	Sodexo SA (100)	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SW1	Sodexo SA (100)	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	SW1	Sodexo SA (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SW1	Sodexo SA (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	SW1	Sodexo SA (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	30-4-2018
O	SW1	Sodexo SA (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	32	30-4-2018
O	SW1	Sodexo SA (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SW1	Sodexo SA (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	20	30-4-2018
O	SW1	Sodexo SA (100)	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SW1	Sodexo SA (100)	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	30-4-2018
O	SW1	Sodexo SA (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	30-4-2018
O	SW1	Sodexo SA (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	10	30-4-2018
O	SW1	Sodexo SA (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	30-4-2018
O	SW1	Sodexo SA (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	2	30-4-2018
O	SW1	Sodexo SA (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SW1	Sodexo SA (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	30-4-2018
O	SW1	Sodexo SA (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SW1	Sodexo SA (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SW1	Sodexo SA (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	30-4-2018
O	SW1	Sodexo SA (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	30-4-2018
O	SW1	Sodexo SA (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SW1	Sodexo SA (100)	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	30-4-2018
O	SW1	Sodexo SA (100)	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	30-4-2018
O	SW1	Sodexo SA (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
O	SW1	Sodexo SA (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SW1	Sodexo SA (100)	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	SW1	Sodexo SA (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	65	30-4-2018
O	SW1	Sodexo SA (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	SW1	Sodexo SA (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	30-4-2018
O	SW1	Sodexo SA (100)	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	SW1	Sodexo SA (100)	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	SW1	Sodexo SA (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	SW1	Sodexo SA (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	9	30-4-2018
O	SW1	Sodexo SA (100)	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	30-4-2018
O	SW1	Sodexo SA (100)	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	SW1	Sodexo SA (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	SW1	Sodexo SA (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	7	30-4-2018
O	SW1	Sodexo SA (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	30-4-2018
O	SW1	Sodexo SA (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	SW1	Sodexo SA (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SW1	Sodexo SA (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	SW1	Sodexo SA (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	30-4-2018
O	SW1	Sodexo SA (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	SW1	Sodexo SA (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	30-4-2018
O	SW1	Sodexo SA (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	5	30-4-2018
O	SW1	Sodexo SA (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SW1	Sodexo SA (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	30-4-2018
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	30-4-2018
O	SW1	Sodexo SA (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	30-4-2018
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	30-4-2018
O	SW1	Sodexo SA (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	6	30-4-2018
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	30-4-2018
O	SW1	Sodexo SA (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	30-4-2018
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	30-4-2018
O	SW1	Sodexo SA (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	30-4-2018
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	30-4-2018
O	SW1	Sodexo SA (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	30-4-2018
O	SW1	Sodexo SA (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	30-4-2018
O	SW1	Sodexo SA (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SW1	Sodexo SA (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	30-4-2018
O	SW1	Sodexo SA (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SW1	Sodexo SA (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	30-4-2018
O	SW1	Sodexo SA (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	30-4-2018
O	SW1	Sodexo SA (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	SW1	Sodexo SA (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	824	30-4-2018
O	SW1	Sodexo SA (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	SW1	Sodexo SA (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	400	30-4-2018
O	SW1	Sodexo SA (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	SW1	Sodexo SA (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	30-4-2018
O	SW1	Sodexo SA (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	SW1	Sodexo SA (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	SW1	Sodexo SA (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	SW1	Sodexo SA (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	SW1	Sodexo SA (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SW1	Sodexo SA (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	SW1	Sodexo SA (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SW1	Sodexo SA (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	30-4-2018
O	SW1	Sodexo SA (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SW1	Sodexo SA (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	30-4-2018
O	SW1	Sodexo SA (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SW1	Sodexo SA (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	30-4-2018
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	30-4-2018
O	SW1	Sodexo SA (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	30-4-2018
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	30-4-2018
O	SW1	Sodexo SA (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	30-4-2018
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	30-4-2018
O	SW1	Sodexo SA (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	30-4-2018
O	SW2	Sodexo SA European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	SW2	Sodexo SA European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SW2	Sodexo SA European	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	SW2	Sodexo SA European	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SW2	Sodexo SA European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	SW2	Sodexo SA European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SW2	Sodexo SA European	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SW2	Sodexo SA European	15-6-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	SW2	Sodexo SA European	15-6-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SW2	Sodexo SA European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	SW2	Sodexo SA European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	30-4-2018
O	SW2	Sodexo SA European	15-6-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	SW2	Sodexo SA European	15-6-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	SW2	Sodexo SA European	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SW2	Sodexo SA European	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	SW2	Sodexo SA European	15-6-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SW2	Sodexo SA European	15-6-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	SW2	Sodexo SA European	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SW2	Sodexo SA European	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	SW2	Sodexo SA European	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SW2	Sodexo SA European	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	SW2	Sodexo SA European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SW2	Sodexo SA European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	SW2	Sodexo SA European	15-6-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SW2	Sodexo SA European	15-6-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	SW2	Sodexo SA European	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SW2	Sodexo SA European	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	50	30-4-2018
O	SW2	Sodexo SA European	15-6-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SW2	Sodexo SA European	15-6-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	SW2	Sodexo SA European	15-6-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SW2	Sodexo SA European	15-6-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	30-4-2018
O	SW2	Sodexo SA European	15-6-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SW2	Sodexo SA European	15-6-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	30-4-2018
O	SW2	Sodexo SA European	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SW2	Sodexo SA European	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	100	30-4-2018
O	SW2	Sodexo SA European	15-6-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SW2	Sodexo SA European	15-6-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	30-4-2018
O	SW2	Sodexo SA European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SW2	Sodexo SA European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	30-4-2018
O	SW2	Sodexo SA European	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SW2	Sodexo SA European	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	30-4-2018
O	SW2	Sodexo SA European	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SW2	Sodexo SA European	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	30-4-2018
O	SW2	Sodexo SA European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SW2	Sodexo SA European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	30-4-2018
O	SW2	Sodexo SA European	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SW2	Sodexo SA European	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	30-4-2018
O	SW2	Sodexo SA European	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	30-4-2018
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	30-4-2018
O	SW2	Sodexo SA European	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	30-4-2018
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	30-4-2018
O	SW2	Sodexo SA European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
O	SW2	Sodexo SA European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SW2	Sodexo SA European	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	SW2	Sodexo SA European	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SW2	Sodexo SA European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	SW2	Sodexo SA European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	SW2	Sodexo SA European	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	SW2	Sodexo SA European	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	48	30-4-2018
O	SW2	Sodexo SA European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	SW2	Sodexo SA European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	30-4-2018
O	SW2	Sodexo SA European	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	SW2	Sodexo SA European	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	SW2	Sodexo SA European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	SW2	Sodexo SA European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	SW2	Sodexo SA European	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	SW2	Sodexo SA European	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	SW2	Sodexo SA European	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	30-4-2018
O	SW2	Sodexo SA European	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	SW2	Sodexo SA European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	SW2	Sodexo SA European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
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	30-4-2018
O	SW2	Sodexo SA European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	30-4-2018
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	30-4-2018
O	SW2	Sodexo SA European	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	30-4-2018
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	30-4-2018
O	SW2	Sodexo SA European	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	30-4-2018
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	30-4-2018
O	SW2	Sodexo SA European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	30-4-2018
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	30-4-2018
O	SW2	Sodexo SA European	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	30-4-2018
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	30-4-2018
O	SW2	Sodexo SA European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	SW2	Sodexo SA European	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	30-4-2018
F	SW6	Sodexo SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	30-4-2018
F	SW6	Sodexo SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	30-4-2018
F	SW6	Sodexo SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	30-4-2018
F	SW6	Sodexo SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	30-4-2018
F	SW6	Sodexo SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	30-4-2018
F	SW6	Sodexo SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	30-4-2018
F	SW8	Sodexo - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
F	SW8	Sodexo - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
F	SW8	Sodexo - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
F	SW8	Sodexo - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
F	SW8	Sodexo - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	TE1	TechnipFMC (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	TE1	TechnipFMC (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	30-4-2018
O	TE1	TechnipFMC (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	TE1	TechnipFMC (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	30-4-2018
O	TE1	TechnipFMC (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	30-4-2018
O	TE1	TechnipFMC (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	30-4-2018
O	TE1	TechnipFMC (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	41	30-4-2018
O	TE1	TechnipFMC (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	434	30-4-2018
O	TE1	TechnipFMC (100)	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	TE1	TechnipFMC (100)	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	30-4-2018
O	TE1	TechnipFMC (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	TE1	TechnipFMC (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	248	30-4-2018
O	TE1	TechnipFMC (100)	15-6-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	TE1	TechnipFMC (100)	15-6-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2000	30-4-2018
O	TE1	TechnipFMC (100)	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	338	30-4-2018
O	TE1	TechnipFMC (100)	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5307	30-4-2018
O	TE1	TechnipFMC (100)	15-6-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	TE1	TechnipFMC (100)	15-6-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	30-4-2018
O	TE1	TechnipFMC (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	348	30-4-2018
O	TE1	TechnipFMC (100)	15-6-2018	24,0000	P	EUR	0,3100	0,3100	0,3000	2	0,3000	0	0	6	63	30-4-2018
O	TE1	TechnipFMC (100)	15-6-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	TE1	TechnipFMC (100)	15-6-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	TE1	TechnipFMC (100)	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	395	30-4-2018
O	TE1	TechnipFMC (100)	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1511	30-4-2018
O	TE1	TechnipFMC (100)	15-6-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	TE1	TechnipFMC (100)	15-6-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	30-4-2018
O	TE1	TechnipFMC (100)	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	680	30-4-2018
O	TE1	TechnipFMC (100)	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	30-4-2018
O	TE1	TechnipFMC (100)	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	526	30-4-2018
O	TE1	TechnipFMC (100)	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	30-4-2018
O	TE1	TechnipFMC (100)	15-6-2018	28,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	1	1	1	624	30-4-2018
O	TE1	TechnipFMC (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	273	30-4-2018
O	TE1	TechnipFMC (100)	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	30-4-2018
O	TE1	TechnipFMC (100)	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	202	30-4-2018
O	TE1	TechnipFMC (100)	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1140	30-4-2018
O	TE1	TechnipFMC (100)	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	TE1	TechnipFMC (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	118	30-4-2018
O	TE1	TechnipFMC (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	TE1	TechnipFMC (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	30-4-2018
O	TE1	TechnipFMC (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	16	30-4-2018
O	TE1	TechnipFMC (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	TE1	TechnipFMC (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	TE1	TechnipFMC (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	TE1	TechnipFMC (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	TE1	TechnipFMC (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	TE1	TechnipFMC (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	30-4-2018
O	TE1	TechnipFMC (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	TE1	TechnipFMC (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	30-4-2018
O	TE1	TechnipFMC (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	TE1	TechnipFMC (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	30-4-2018
O	TE1	TechnipFMC (100)	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	TE1	TechnipFMC (100)	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	30-4-2018
O	TE1	TechnipFMC (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	TE1	TechnipFMC (100)	21-9-2018	22,0000	P	EUR	0,6000	0,6000	0,6000	2	0,6000	1	1	20	10	30-4-2018
O	TE1	TechnipFMC (100)	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	30-4-2018
O	TE1	TechnipFMC (100)	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	39	30-4-2018
O	TE1	TechnipFMC (100)	21-9-2018	24,0000	C	EUR	3,9800	3,9800	3,9800	1	3,9800	4	4	2	11	30-4-2018
O	TE1	TechnipFMC (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	30-4-2018
O	TE1	TechnipFMC (100)	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	30-4-2018
O	TE1	TechnipFMC (100)	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	30-4-2018
O	TE1	TechnipFMC (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	30-4-2018
O	TE1	TechnipFMC (100)	21-9-2018	26,0000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	2	2	20	20	30-4-2018
O	TE1	TechnipFMC (100)	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	570	30-4-2018
O	TE1	TechnipFMC (100)	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TE1	TechnipFMC (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	43	30-4-2018
O	TE1	TechnipFMC (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	62	30-4-2018
O	TE1	TechnipFMC (100)	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	TE1	TechnipFMC (100)	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	TE1	TechnipFMC (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	30-4-2018
O	TE1	TechnipFMC (100)	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	30-4-2018
O	TE1	TechnipFMC (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	52	30-4-2018
O	TE1	TechnipFMC (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	34	30-4-2018
O	TE1	TechnipFMC (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	212	30-4-2018
O	TE1	TechnipFMC (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	30-4-2018
O	TE1	TechnipFMC (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	TE1	TechnipFMC (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	TE1	TechnipFMC (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	TE1	TechnipFMC (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	30-4-2018
O	TE1	TechnipFMC (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	TE1	TechnipFMC (100)	21-12-2018	18,0000	P	EUR	0,2800	0,3400	0,2800	9	0,3400	0	0	21	30	30-4-2018
O	TE1	TechnipFMC (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	TE1	TechnipFMC (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	798	30-4-2018
O	TE1	TechnipFMC (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	30-4-2018
O	TE1	TechnipFMC (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	30-4-2018
O	TE1	TechnipFMC (100)	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	TE1	TechnipFMC (100)	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	30-4-2018
O	TE1	TechnipFMC (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	30-4-2018
O	TE1	TechnipFMC (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1750	30-4-2018
O	TE1	TechnipFMC (100)	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	805	30-4-2018
O	TE1	TechnipFMC (100)	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	30-4-2018
O	TE1	TechnipFMC (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	TE1	TechnipFMC (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	544	30-4-2018
O	TE1	TechnipFMC (100)	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	TE1	TechnipFMC (100)	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	TE1	TechnipFMC (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	217	30-4-2018
O	TE1	TechnipFMC (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	TE1	TechnipFMC (100)	21-12-2018	29,0000	C	EUR	1,7800	1,7800	1,7800	8	1,7800	2	2	50	487	30-4-2018
O	TE1	TechnipFMC (100)	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	30-4-2018
O	TE1	TechnipFMC (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1163	30-4-2018
O	TE1	TechnipFMC (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	200	30-4-2018
O	TE1	TechnipFMC (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1071	30-4-2018
O	TE1	TechnipFMC (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	TE1	TechnipFMC (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	279	30-4-2018
O	TE1	TechnipFMC (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	TE1	TechnipFMC (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	TE1	TechnipFMC (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	TE1	TechnipFMC (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	TE1	TechnipFMC (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	TE1	TechnipFMC (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	TE1	TechnipFMC (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	30-4-2018
O	TE1	TechnipFMC (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	TE1	TechnipFMC (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	30-4-2018
O	TE1	TechnipFMC (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	TE1	TechnipFMC (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	30-4-2018
O	TE1	TechnipFMC (100)	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	30-4-2018
O	TE1	TechnipFMC (100)	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	30-4-2018
O	TE1	TechnipFMC (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	TE1	TechnipFMC (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	30-4-2018
O	TE1	TechnipFMC (100)	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	TE1	TechnipFMC (100)	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	TE1	TechnipFMC (100)	15-3-2019	26,0000	C	EUR	3,5000	3,5000	3,5000	1	3,5000	4	4	2	2	30-4-2018
O	TE1	TechnipFMC (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	TE1	TechnipFMC (100)	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	TE1	TechnipFMC (100)	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	TE1	TechnipFMC (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1313	30-4-2018
O	TE1	TechnipFMC (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	TE1	TechnipFMC (100)	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	TE1	TechnipFMC (100)	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	TE1	TechnipFMC (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2502	30-4-2018
O	TE1	TechnipFMC (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	TE1	TechnipFMC (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	TE1	TechnipFMC (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	TE1	TechnipFMC (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	TE1	TechnipFMC (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	TE3	TechnipFMC European	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	TE3	TechnipFMC European	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	TE3	TechnipFMC European	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	TE3	TechnipFMC European	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	TE3	TechnipFMC European	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	TE3	TechnipFMC European	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	TE3	TechnipFMC European	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TF3	TF1 European	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	TF3	TF1 European	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	TF3	TF1 European	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	TF3	TF1 European	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	TF3	TF1 European	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	TF3	TF1 European	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	TF3	TF1 European	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	TF3	TF1 European	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	TF3	TF1 European	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	TF3	TF1 European	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	TF3	TF1 European	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	TF3	TF1 European	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	TF3	TF1 European	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	TF3	TF1 European	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	TF3	TF1 European	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	TF3	TF1 European	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	TF3	TF1 European	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	TF3	TF1 European	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	TF3	TF1 European	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	TF3	TF1 European	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	TF3	TF1 European	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	TF3	TF1 European	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	TF3	TF1 European	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	TF3	TF1 European	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	TF3	TF1 European	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	TF3	TF1 European	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	30-4-2018
O	TF3	TF1 European	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	TF3	TF1 European	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	TF3	TF1 European	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	TF3	TF1 European	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	TF3	TF1 European	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	TF3	TF1 European	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	TF3	TF1 European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	TF3	TF1 European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	TF3	TF1 European	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	TF3	TF1 European	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	TF3	TF1 European	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	TF3	TF1 European	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	TF3	TF1 European	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	TF3	TF1 European	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	TF3	TF1 European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	TF3	TF1 European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	TF3	TF1 European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	TF3	TF1 European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	TF3	TF1 European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	TF3	TF1 European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	TF3	TF1 European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	TF3	TF1 European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
F	TF6	Television Francaise 1 SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
F	TF6	Television Francaise 1 SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
F	TF6	Television Francaise 1 SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
F	TF6	Television Francaise 1 SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
F	TF6	Television Francaise 1 SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
F	TF6	Television Francaise 1 SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	TM1	Technicolor SA (100)	15-6-2018	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	TM1	Technicolor SA (100)	15-6-2018	0,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	TM1	Technicolor SA (100)	15-6-2018	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	TM1	Technicolor SA (100)	15-6-2018	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	TM1	Technicolor SA (100)	15-6-2018	0,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	TM1	Technicolor SA (100)	15-6-2018	0,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	TM1	Technicolor SA (100)	15-6-2018	0,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	TM1	Technicolor SA (100)	15-6-2018	0,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	TM1	Technicolor SA (100)	15-6-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	59	30-4-2018
O	TM1	Technicolor SA (100)	15-6-2018	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	30-4-2018
O	TM1	Technicolor SA (100)	15-6-2018	1,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	TM1	Technicolor SA (100)	15-6-2018	1,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	TM1	Technicolor SA (100)	15-6-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	TM1	Technicolor SA (100)	15-6-2018	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	TM1	Technicolor SA (100)	15-6-2018	1,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	TM1	Technicolor SA (100)	15-6-2018	1,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	TM1	Technicolor SA (100)	15-6-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	TM1	Technicolor SA (100)	15-6-2018	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	30-4-2018
O	TM1	Technicolor SA (100)	15-6-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	TM1	Technicolor SA (100)	15-6-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	TM1	Technicolor SA (100)	15-6-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	TM1	Technicolor SA (100)	15-6-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	TM1	Technicolor SA (100)	15-6-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TM3	Technicolor SA European	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	TM3	Technicolor SA European	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	TM3	Technicolor SA European	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	TM3	Technicolor SA European	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	TM3	Technicolor SA European	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	TM3	Technicolor SA European	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	TO1	Total (100)	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	TO1	Total (100)	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	TO1	Total (100)	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	TO1	Total (100)	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	TO1	Total (100)	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	TO1	Total (100)	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	30-4-2018
O	TO1	Total (100)	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	7	30-4-2018
O	TO1	Total (100)	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	776	30-4-2018
O	TO1	Total (100)	18-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	8	30-4-2018
O	TO1	Total (100)	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1164	30-4-2018
O	TO1	Total (100)	18-5-2018	46,0000	C	EUR	5,8700	5,8700	5,8700	1	5,8700	6	6	63	362	30-4-2018
O	TO1	Total (100)	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	538	30-4-2018
O	TO1	Total (100)	18-5-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	410	30-4-2018
O	TO1	Total (100)	18-5-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1273	30-4-2018
O	TO1	Total (100)	18-5-2018	48,0000	C	EUR	3,9100	3,9100	3,9100	1	3,9100	4	4	64	238	30-4-2018
O	TO1	Total (100)	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	230	30-4-2018
O	TO1	Total (100)	18-5-2018	49,0000	C	EUR	3,2100	3,2100	3,2100	1	3,2100	3	3	66	3793	30-4-2018
O	TO1	Total (100)	18-5-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1443	30-4-2018
O	TO1	Total (100)	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5078	30-4-2018
O	TO1	Total (100)	18-5-2018	50,0000	P	EUR	0,2100	0,2200	0,2100	14	0,2200	0	0	891	2971	30-4-2018
O	TO1	Total (100)	18-5-2018	51,0000	C	EUR	1,4300	1,4300	1,4300	1	1,4300	2	2	71	2097	30-4-2018
O	TO1	Total (100)	18-5-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	450	30-4-2018
O	TO1	Total (100)	18-5-2018	52,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	1	1	1	4144	30-4-2018
O	TO1	Total (100)	18-5-2018	52,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	1	1	120	1207	30-4-2018
O	TO1	Total (100)	18-5-2018	53,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0	0	9	2095	30-4-2018
O	TO1	Total (100)	18-5-2018	53,0000	P	EUR	1,3600	1,3600	1,3600	1	1,3600	1	1	81	313	30-4-2018
O	TO1	Total (100)	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2007	30-4-2018
O	TO1	Total (100)	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14	30-4-2018
O	TO1	Total (100)	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	TO1	Total (100)	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	63	30-4-2018
O	TO1	Total (100)	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	TO1	Total (100)	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	TO1	Total (100)	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	TO1	Total (100)	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	TO1	Total (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	30-4-2018
O	TO1	Total (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	162	30-4-2018
O	TO1	Total (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	30-4-2018
O	TO1	Total (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	165	30-4-2018
O	TO1	Total (100)	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
O	TO1	Total (100)	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	TO1	Total (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	TO1	Total (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	885	30-4-2018
O	TO1	Total (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	TO1	Total (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5730	30-4-2018
O	TO1	Total (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	413	30-4-2018
O	TO1	Total (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21114	30-4-2018
O	TO1	Total (100)	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	106	30-4-2018
O	TO1	Total (100)	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14395	30-4-2018
O	TO1	Total (100)	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	74	30-4-2018
O	TO1	Total (100)	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5104	30-4-2018
O	TO1	Total (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2584	30-4-2018
O	TO1	Total (100)	15-6-2018	44,0000	P	EUR	0,1000	0,1000	0,1000	2	0,1000	0	0	9	9927	30-4-2018
O	TO1	Total (100)	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	452	30-4-2018
O	TO1	Total (100)	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	137	30-4-2018
O	TO1	Total (100)	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5943	30-4-2018
O	TO1	Total (100)	15-6-2018	46,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0	0	8	11075	30-4-2018
O	TO1	Total (100)	15-6-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1729	30-4-2018
O	TO1	Total (100)	15-6-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2866	30-4-2018
O	TO1	Total (100)	15-6-2018	48,0000	C	EUR	3,9800	4,0300	3,9300	4	4,0300	4	4	23	8455	30-4-2018
O	TO1	Total (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6714	30-4-2018
O	TO1	Total (100)	15-6-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	262	30-4-2018
O	TO1	Total (100)	15-6-2018	49,0000	P	EUR	0,4600	0,4600	0,4600	1	0,4600	0	0	1	1011	30-4-2018
O	TO1	Total (100)	15-6-2018	50,0000	C	EUR	2,1500	2,1500	2,1500	2	2,1500	3	3	1000	13964	30-4-2018
O	TO1	Total (100)	15-6-2018	50,0000	P	EUR	0,6900	0,6900	0,6900	8	0,6900	1	1	600	4485	30-4-2018
O	TO1	Total (100)	15-6-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	312	30-4-2018
O	TO1	Total (100)	15-6-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	252	30-4-2018
O	TO1	Total (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7481	30-4-2018
O	TO1	Total (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	271	30-4-2018
O	TO1	Total (100)	15-6-2018	53,0000	C	EUR	0,5600	0,5600	0,5200	2	0,5200	1	1	49	46	30-4-2018
O	TO1	Total (100)	15-6-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	75	30-4-2018
O	TO1	Total (100)	15-6-2018	54,0000	C	EUR	0,2500	0,2500	0,2500	2	0,2500	0	0	2000	3272	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O		Total (100)	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8	30-4-2018
O	TO1	Total (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	30-4-2018
O	TO1	Total (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	129	30-4-2018
O	TO1	Total (100)	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	30-4-2018
O	TO1	Total (100)	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	TO1	Total (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	378	30-4-2018
O	TO1	Total (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	TO1	Total (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	30-4-2018
O	TO1	Total (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	TO1	Total (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	TO1	Total (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	500	30-4-2018
O	TO1	Total (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	TO1	Total (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	30-4-2018
O	TO1	Total (100)	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	TO1	Total (100)	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	TO1	Total (100)	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	TO1	Total (100)	20-7-2018	46,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0	0	5	5	30-4-2018
O	TO1	Total (100)	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	TO1	Total (100)	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	147	30-4-2018
O	TO1	Total (100)	20-7-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	58	30-4-2018
O	TO1	Total (100)	20-7-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	30-4-2018
O	TO1	Total (100)	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	30-4-2018
O	TO1	Total (100)	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	250	30-4-2018
O	TO1	Total (100)	20-7-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	30-4-2018
O	TO1	Total (100)	20-7-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	TO1	Total (100)	20-7-2018	52,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1	1	1	1	30-4-2018
O	TO1	Total (100)	20-7-2018	52,0000	P	EUR	1,9100	1,9100	1,9100	1	1,9100	2	2	1	1	30-4-2018
O	TO1	Total (100)	20-7-2018	53,0000	C	EUR	0,8000	0,9000	0,8000	2	0,9000	1	1	130	176	30-4-2018
O	TO1	Total (100)	20-7-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	30-4-2018
O	TO1	Total (100)	20-7-2018	54,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	1	1	15	107	30-4-2018
O	TO1	Total (100)	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	TO1	Total (100)	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	TO1	Total (100)	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	TO1	Total (100)	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	TO1	Total (100)	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	TO1	Total (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
O	TO1	Total (100)	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	TO1	Total (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	TO1	Total (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	30-4-2018
O	TO1	Total (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	86	30-4-2018
O	TO1	Total (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	735	30-4-2018
O	TO1	Total (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	117	30-4-2018
O	TO1	Total (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5072	30-4-2018
O	TO1	Total (100)	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	30-4-2018
O	TO1	Total (100)	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2332	30-4-2018
O	TO1	Total (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	395	30-4-2018
O	TO1	Total (100)	21-9-2018	44,0000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0	0	1	2617	30-4-2018
O	TO1	Total (100)	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	893	30-4-2018
O	TO1	Total (100)	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2212	30-4-2018
O	TO1	Total (100)	21-9-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1566	30-4-2018
O	TO1	Total (100)	21-9-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	30-4-2018
O	TO1	Total (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	816	30-4-2018
O	TO1	Total (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	820	30-4-2018
O	TO1	Total (100)	21-9-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	245	30-4-2018
O	TO1	Total (100)	21-9-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	657	30-4-2018
O	TO1	Total (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1082	30-4-2018
O	TO1	Total (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	767	30-4-2018
O	TO1	Total (100)	21-9-2018	52,0000	C	EUR	1,6400	1,6600	1,6400	2	1,6600	2	2	22	1657	30-4-2018
O	TO1	Total (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	798	30-4-2018
O	TO1	Total (100)	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	114	30-4-2018
O	TO1	Total (100)	21-9-2018	54,0000	P	EUR	3,8000	3,8600	3,8000	2	3,8600	3	3	60	122	30-4-2018
O	TO1	Total (100)	21-9-2018	56,0000	C	EUR	0,4700	0,4700	0,4700	1	0,4700	1	1	5	1295	30-4-2018
O	TO1	Total (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	30-4-2018
O	TO1	Total (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	30-4-2018
O	TO1	Total (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	TO1	Total (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	156	30-4-2018
O	TO1	Total (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	TO1	Total (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	TO1	Total (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	TO1	Total (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	30-4-2018
O	TO1	Total (100)	21-12-2018	20,0000	P	EUR	0,0200	0,0200	0,0200	2	0,0200	0	0	110	2576	30-4-2018
O	TO1	Total (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	30-4-2018
O	TO1	Total (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2057	30-4-2018
O	TO1	Total (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	30-4-2018
O	TO1	Total (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	335	30-4-2018
O	TO1	Total (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
O	TO1	Total (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	590	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	10	30-4-2018
O	TO1	Total (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1784	30-4-2018
O	TO1	Total (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	4	30-4-2018
O	TO1	Total (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14169	30-4-2018
O	TO1	Total (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	16	30-4-2018
O	TO1	Total (100)	21-12-2018	40,0000	P	EUR	0,4200	0,4200	0,4000	5	0,4000	0	0	23	23633	30-4-2018
O	TO1	Total (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	301	30-4-2018
O	TO1	Total (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12767	30-4-2018
O	TO1	Total (100)	21-12-2018	44,0000	C	EUR	7,9700	7,9700	7,9300	2	7,9300	8	8	103	4630	30-4-2018
O	TO1	Total (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25593	30-4-2018
O	TO1	Total (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2480	30-4-2018
O	TO1	Total (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2321	30-4-2018
O	TO1	Total (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	8571	30-4-2018
O	TO1	Total (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9911	30-4-2018
O	TO1	Total (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15860	30-4-2018
O	TO1	Total (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1811	30-4-2018
O	TO1	Total (100)	21-12-2018	52,0000	C	EUR	1,9800	2,0700	1,9800	2	2,0700	2	2	5	4249	30-4-2018
O	TO1	Total (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	305	30-4-2018
O	TO1	Total (100)	21-12-2018	54,0000	C	EUR	1,2800	1,2800	1,2800	1	1,2800	1	1	1	36	30-4-2018
O	TO1	Total (100)	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	54	30-4-2018
O	TO1	Total (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	756	30-4-2018
O	TO1	Total (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	TO1	Total (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	876	30-4-2018
O	TO1	Total (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	125	30-4-2018
O	TO1	Total (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	30-4-2018
O	TO1	Total (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	TO1	Total (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	TO1	Total (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
O	TO1	Total (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	30-4-2018
O	TO1	Total (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	22	30-4-2018
O	TO1	Total (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	TO1	Total (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	580	30-4-2018
O	TO1	Total (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
O	TO1	Total (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	TO1	Total (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	TO1	Total (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1003	30-4-2018
O	TO1	Total (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	TO1	Total (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1108	30-4-2018
O	TO1	Total (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	TO1	Total (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1045	30-4-2018
O	TO1	Total (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	117	30-4-2018
O	TO1	Total (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	86	30-4-2018
O	TO1	Total (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	139	30-4-2018
O	TO1	Total (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	30-4-2018
O	TO1	Total (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	TO1	Total (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	30-4-2018
O	TO1	Total (100)	15-3-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1017	30-4-2018
O	TO1	Total (100)	15-3-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	TO1	Total (100)	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	190	30-4-2018
O	TO1	Total (100)	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	TO1	Total (100)	15-3-2019	54,0000	C	EUR	1,5400	1,5400	1,5400	1	1,5400	2	2	1	347	30-4-2018
O	TO1	Total (100)	15-3-2019	54,0000	P	EUR	5,5600	5,5600	5,5600	1	5,5600	5	5	1	1	30-4-2018
O	TO1	Total (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	TO1	Total (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	TO1	Total (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	TO1	Total (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	TO1	Total (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	TO1	Total (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	TO1	Total (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	30-4-2018
O	TO1	Total (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	30-4-2018
O	TO1	Total (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	TO1	Total (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	452	30-4-2018
O	TO1	Total (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	109	30-4-2018
O	TO1	Total (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	549	30-4-2018
O	TO1	Total (100)	21-6-2019	44,0000	C	EUR	8,0400	8,0400	8,0400	1	8,0400	9	9	2	512	30-4-2018
O	TO1	Total (100)	21-6-2019	44,0000	P	EUR	1,9200	1,9200	1,9200	2	1,9200	2	2	3	1066	30-4-2018
O	TO1	Total (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	347	30-4-2018
O	TO1	Total (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	83	30-4-2018
O	TO1	Total (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2211	30-4-2018
O	TO1	Total (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	30-4-2018
O	TO1	Total (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	32	30-4-2018
O	TO1	Total (100)	21-6-2019	55,0000	P	EUR	7,6000	7,6000	7,6000	1	7,6000	7	7	1	5	30-4-2018
O	TO1	Total (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	176	30-4-2018
O	TO1	Total (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	30-4-2018
O	TO1	Total (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	TO1	Total (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	101	30-4-2018
O	TO1	Total (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	20,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0	0	5	5	30-4-2018
O	TO1	Total (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	30-4-2018
O	TO1	Total (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	30-4-2018
O	TO1	Total (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	30-4-2018
O	TO1	Total (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	228	30-4-2018
O	TO1	Total (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	TO1	Total (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2894	30-4-2018
O	TO1	Total (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	TO1	Total (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	323	30-4-2018
O	TO1	Total (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	TO1	Total (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3050	30-4-2018
O	TO1	Total (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	18	30-4-2018
O	TO1	Total (100)	20-12-2019	40,0000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	2	2	1	1546	30-4-2018
O	TO1	Total (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1289	30-4-2018
O	TO1	Total (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5809	30-4-2018
O	TO1	Total (100)	20-12-2019	48,0000	C	EUR	5,2500	5,2500	5,2500	1	5,2500	6	6	1	8727	30-4-2018
O	TO1	Total (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	274	30-4-2018
O	TO1	Total (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	TO1	Total (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	TO1	Total (100)	20-12-2019	52,0000	C	EUR	3,0900	3,1000	3,0900	2	3,1000	3	3	8	10683	30-4-2018
O	TO1	Total (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	358	30-4-2018
O	TO1	Total (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	35	30-4-2018
O	TO1	Total (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	35	30-4-2018
O	TO1	Total (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	543	30-4-2018
O	TO1	Total (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	TO1	Total (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	TO1	Total (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	30-4-2018
O	TO1	Total (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	TO1	Total (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	30-4-2018
O	TO1	Total (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	TO1	Total (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	30-4-2018
O	TO1	Total (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	TO1	Total (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	30-4-2018
O	TO1	Total (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	380	30-4-2018
O	TO1	Total (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	70	30-4-2018
O	TO1	Total (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	TO1	Total (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	TO1	Total (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	TO1	Total (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	TO1	Total (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	TO1	Total (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	100	30-4-2018
O	TO1	Total (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	TO1	Total (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	30-4-2018
O	TO1	Total (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	30-4-2018
O	TO1	Total (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	TO1	Total (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	30-4-2018
O	TO1	Total (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	199	30-4-2018
O	TO1	Total (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	TO1	Total (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	30-4-2018
O	TO1	Total (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1954	30-4-2018
O	TO1	Total (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2050	30-4-2018
O	TO1	Total (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	252	30-4-2018
O	TO1	Total (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	250	30-4-2018
O	TO1	Total (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4454	30-4-2018
O	TO1	Total (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4252	30-4-2018
O	TO1	Total (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	TO1	Total (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	TO1	Total (100)	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	TO1	Total (100)	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	12	30-4-2018
O	TO1	Total (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	293	30-4-2018
O	TO1	Total (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	TO1	Total (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	TO1	Total (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	30-4-2018
O	TO1	Total (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	30-4-2018
O	TO1	Total (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	TO1	Total (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	20	30-4-2018
O	TO1	Total (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	TO1	Total (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1005	30-4-2018
O	TO1	Total (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2750	30-4-2018
O	TO1	Total (100)	17-12-2021	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1350	30-4-2018
O	TO1	Total (100)	17-12-2021	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	TO1	Total (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	TO1	Total (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	TO1	Total (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1001	30-4-2018
O	TO1	Total (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2019	30-4-2018
O	TO1	Total (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	TO1	Total (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	T02	Total European	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	30-4-2018
O	T02	Total European	15-6-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	347	30-4-2018
O	T02	Total European	15-6-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	T02	Total European	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1604	30-4-2018
O	T02	Total European	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	30-4-2018
O	T02	Total European	15-6-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	T02	Total European	15-6-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	T02	Total European	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	329	30-4-2018
O	T02	Total European	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	30-4-2018
O	T02	Total European	15-6-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	T02	Total European	15-6-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	T02	Total European	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	T02	Total European	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	T02	Total European	15-6-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	T02	Total European	15-6-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	T02	Total European	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	T02	Total European	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	T02	Total European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	T02	Total European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	T02	Total European	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	T02	Total European	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	T02	Total European	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	30-4-2018
O	T02	Total European	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	T02	Total European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	T02	Total European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	T02	Total European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	T02	Total European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30

Instrument Type*	Instrument Trading Symbol	Instrument 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	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	TO2	Total European	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	TO2	Total European	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	TO2	Total European	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	TO2	Total European	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	TO2	Total European	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	30-4-2018
O	TO2	Total European	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	30-4-2018
O	TO2	Total European	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	TO2	Total European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	30-4-2018
O	TO2	Total European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	950	30-4-2018
O	TO2	Total European	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	TO2	Total European	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	30-4-2018
O	TO2	Total European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	TO2	Total European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	30-4-2018
O	TO2	Total European	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	699	30-4-2018
O	TO2	Total European	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	30-4-2018
O	TO2	Total European	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1906	30-4-2018
O	TO2	Total European	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	TO2	Total European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1712	30-4-2018
O	TO2	Total European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	516	30-4-2018
O	TO2	Total European	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	TO2	Total European	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	TO2	Total European	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	303	30-4-2018
O	TO2	Total European	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	TO2	Total European	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	TO2	Total European	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	TO2	Total European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	TO2	Total European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	TO2	Total European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	30-4-2018
O	TO2	Total European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	TO2	Total European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	TO2	Total European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	TO2	Total European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	TO2	Total European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
O	TO2	Total European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	TO2	Total European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	30-4-2018
O	TO2	Total European	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	30-4-2018
O	TO2	Total European	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	TO2	Total European	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	TO2	Total European	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	TO2	Total European	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	TO2	Total European	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	TO2	Total European	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	TO2	Total European	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	TO2	Total European	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	41	30-4-2018
O	TO2	Total European	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	TO2	Total European	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	TO2	Total European	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	TO2	Total European	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	TO2	Total European	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	TO2	Total European	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	TO2	Total European	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	TO2	Total European	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	TO2	Total European	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	TO2	Total European	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	30-4-2018
O	TO2	Total European	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	TO2	Total European	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	TO2	Total European	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	140	30-4-2018
O	TO2	Total European	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	TO2	Total European	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	TO2	Total European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	TO2	Total European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	TO2	Total European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	TO2	Total European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	30-4-2018
O	TO2	Total European	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	TO2	Total European	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	400	30-4-2018
O	TO2	Total European	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	TO2	Total European	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	30-4-2018
O	TO2	Total European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	TO2	Total European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	TO2	Total European	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	TO2	Total European	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	TO2	Total European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	TO2	Total European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	TO2	Total European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	TO2	Total European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	30-4-2018
O	TO2	Total European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TO2	Total European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	TO2	Total European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	TO2	Total European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	TO2	Total European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	TO2	Total European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	TO2	Total European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	TO2	Total European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	TO2	Total European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	TO2	Total European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	TO2	Total European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	TO2	Total European	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	TO2	Total European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	TO2	Total European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	TO2	Total European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	TO2	Total European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	30-4-2018
F	TO6	Total SA - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	52	0	0	30-4-2018
F	TO6	Total SA - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	52	0	0	30-4-2018
F	TO6	Total SA - Stock Future	20-7-2018	0,0000	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	52	0	0	30-4-2018
F	TO6	Total SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	52	0	0	30-4-2018
F	TO6	Total SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	50	0	0	30-4-2018
F	TO6	Total SA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	50	0	0	30-4-2018
F	TO8	Total SA - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	3	30-4-2018
F	TO8	Total SA - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	30-4-2018
F	TO8	Total SA - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	30-4-2018
F	TO8	Total SA - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	30-4-2018
F	TO8	Total SA - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	30-4-2018
O	UG1	Peugeot SA (100)	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	UG1	Peugeot SA (100)	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	UG1	Peugeot SA (100)	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	UG1	Peugeot SA (100)	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	UG1	Peugeot SA (100)	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	UG1	Peugeot SA (100)	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	30-4-2018
O	UG1	Peugeot SA (100)	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	UG1	Peugeot SA (100)	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	30-4-2018
O	UG1	Peugeot SA (100)	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	UG1	Peugeot SA (100)	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	99	30-4-2018
O	UG1	Peugeot SA (100)	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	UG1	Peugeot SA (100)	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	UG1	Peugeot SA (100)	18-5-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	UG1	Peugeot SA (100)	18-5-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	107	30-4-2018
O	UG1	Peugeot SA (100)	18-5-2018	19,0000	C	EUR	1,3400	1,3400	1,3400	2	1,3400	1	1	50	0	30-4-2018
O	UG1	Peugeot SA (100)	18-5-2018	19,0000	P	EUR	0,1300	0,1300	0,1300	2	0,1300	0	0	100	601	30-4-2018
O	UG1	Peugeot SA (100)	18-5-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	UG1	Peugeot SA (100)	18-5-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	30-4-2018
O	UG1	Peugeot SA (100)	18-5-2018	20,0000	C	EUR	0,4200	0,4200	0,4200	10	0,4200	0	0	143	0	30-4-2018
O	UG1	Peugeot SA (100)	18-5-2018	20,0000	P	EUR	0,4900	0,4900	0,4900	1	0,4900	0	0	20	265	30-4-2018
O	UG1	Peugeot SA (100)	18-5-2018	20,5000	C	EUR	0,1600	0,2100	0,1600	2	0,2100	0	0	20	175	30-4-2018
O	UG1	Peugeot SA (100)	18-5-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	412	30-4-2018
O	UG1	Peugeot SA (100)	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9727	30-4-2018
O	UG1	Peugeot SA (100)	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	744	30-4-2018
O	UG1	Peugeot SA (100)	18-5-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	30-4-2018
O	UG1	Peugeot SA (100)	18-5-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	UG1	Peugeot SA (100)	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	UG1	Peugeot SA (100)	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	UG1	Peugeot SA (100)	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	UG1	Peugeot SA (100)	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	UG1	Peugeot SA (100)	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	UG1	Peugeot SA (100)	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	UG1	Peugeot SA (100)	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	UG1	Peugeot SA (100)	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	30-4-2018
O	UG1	Peugeot SA (100)	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	UG1	Peugeot SA (100)	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	231	30-4-2018
O	UG1	Peugeot SA (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	UG1	Peugeot SA (100)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1747	30-4-2018
O	UG1	Peugeot SA (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	UG1	Peugeot SA (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	202	30-4-2018
O	UG1	Peugeot SA (100)	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	UG1	Peugeot SA (100)	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8477	30-4-2018
O	UG1	Peugeot SA (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	UG1	Peugeot SA (100)	15-6-2018	14,0000	P	EUR	0,0200	0,0200	0,0200	2	0,0200	0	0	120	1765	30-4-2018
O	UG1	Peugeot SA (100)	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	UG1	Peugeot SA (100)	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8512	30-4-2018
O	UG1	Peugeot SA (100)	15-6-2018	16,0000	C	EUR	4,4300	4,4300	4,4300	2	4,4300	4	4	1000	0	30-4-2018
O	UG1	Peugeot SA (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1414	30-4-2018
O	UG1	Peugeot SA (100)	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	UG1	Peugeot SA (100)	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1003	30-4-2018
O	UG1	Peugeot SA (100)	15-6-2018	17,5000	C	EUR	2,8100	2,8100	2,8100	1	2,8100	3	3	100	0	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	30-4-2018
O	UG1	Peugeot SA (100)	15-6-2018	18,0000	C	EUR	2,4300	2,4300	2,4300	2	2,4300	2	2	1000	21	30-4-2018
O	UG1	Peugeot SA (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4433	30-4-2018
O	UG1	Peugeot SA (100)	15-6-2018	18,5000	C	EUR	1,9000	1,9000	1,8200	2	1,8200	2	2	101	0	30-4-2018
O	UG1	Peugeot SA (100)	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	69	30-4-2018
O	UG1	Peugeot SA (100)	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	UG1	Peugeot SA (100)	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	450	30-4-2018
O	UG1	Peugeot SA (100)	15-6-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	UG1	Peugeot SA (100)	15-6-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	235	30-4-2018
O	UG1	Peugeot SA (100)	15-6-2018	20,0000	C	EUR	0,6300	0,6600	0,6300	4	0,6500	1	1	670	5237	30-4-2018
O	UG1	Peugeot SA (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1399	30-4-2018
O	UG1	Peugeot SA (100)	15-6-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	430	30-4-2018
O	UG1	Peugeot SA (100)	15-6-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	UG1	Peugeot SA (100)	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1195	30-4-2018
O	UG1	Peugeot SA (100)	15-6-2018	21,0000	P	EUR	1,4300	1,4300	1,4300	1	1,4300	1	1	20	182	30-4-2018
O	UG1	Peugeot SA (100)	15-6-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	30-4-2018
O	UG1	Peugeot SA (100)	15-6-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	120	30-4-2018
O	UG1	Peugeot SA (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	572	30-4-2018
O	UG1	Peugeot SA (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	30-4-2018
O	UG1	Peugeot SA (100)	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	UG1	Peugeot SA (100)	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	UG1	Peugeot SA (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	199	30-4-2018
O	UG1	Peugeot SA (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	UG1	Peugeot SA (100)	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	UG1	Peugeot SA (100)	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	UG1	Peugeot SA (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	30-4-2018
O	UG1	Peugeot SA (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	UG1	Peugeot SA (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	30-4-2018
O	UG1	Peugeot SA (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	UG1	Peugeot SA (100)	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	UG1	Peugeot SA (100)	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	UG1	Peugeot SA (100)	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	UG1	Peugeot SA (100)	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	UG1	Peugeot SA (100)	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	UG1	Peugeot SA (100)	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	30-4-2018
O	UG1	Peugeot SA (100)	20-7-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	UG1	Peugeot SA (100)	20-7-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	UG1	Peugeot SA (100)	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	30-4-2018
O	UG1	Peugeot SA (100)	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	30-4-2018
O	UG1	Peugeot SA (100)	20-7-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	UG1	Peugeot SA (100)	20-7-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	UG1	Peugeot SA (100)	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	UG1	Peugeot SA (100)	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	UG1	Peugeot SA (100)	20-7-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	UG1	Peugeot SA (100)	20-7-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	80	30-4-2018
O	UG1	Peugeot SA (100)	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	UG1	Peugeot SA (100)	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	UG1	Peugeot SA (100)	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	UG1	Peugeot SA (100)	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	UG1	Peugeot SA (100)	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	UG1	Peugeot SA (100)	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	UG1	Peugeot SA (100)	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	UG1	Peugeot SA (100)	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	UG1	Peugeot SA (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	UG1	Peugeot SA (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	230	30-4-2018
O	UG1	Peugeot SA (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	UG1	Peugeot SA (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	30-4-2018
O	UG1	Peugeot SA (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	UG1	Peugeot SA (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	270	30-4-2018
O	UG1	Peugeot SA (100)	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	UG1	Peugeot SA (100)	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	279	30-4-2018
O	UG1	Peugeot SA (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	18	30-4-2018
O	UG1	Peugeot SA (100)	21-9-2018	18,0000	P	EUR	0,5500	0,5600	0,5300	3	0,5300	1	1	21	6099	30-4-2018
O	UG1	Peugeot SA (100)	21-9-2018	19,0000	C	EUR	1,6900	1,7800	1,6800	30	1,7400	2	2	198	201	30-4-2018
O	UG1	Peugeot SA (100)	21-9-2018	19,0000	P	EUR	0,8500	0,8600	0,8500	5	0,8500	1	1	9	175	30-4-2018
O	UG1	Peugeot SA (100)	21-9-2018	20,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1	1	2	2862	30-4-2018
O	UG1	Peugeot SA (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	30-4-2018
O	UG1	Peugeot SA (100)	21-9-2018	21,0000	C	EUR	0,7600	0,7600	0,7600	1	0,7600	1	1	1	519	30-4-2018
O	UG1	Peugeot SA (100)	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	31	30-4-2018
O	UG1	Peugeot SA (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	407	30-4-2018
O	UG1	Peugeot SA (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	30-4-2018
O	UG1	Peugeot SA (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	116	30-4-2018
O	UG1	Peugeot SA (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	UG1	Peugeot SA (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	UG1	Peugeot SA (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	UG1	Peugeot SA (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	30-4-2018
O	UG1	Peugeot SA (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	UG1	Peugeot SA (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	30-4-2018
O	UG1	Peugeot SA (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	UG1	Peugeot SA (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
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	30-4-2018
O	UG1	Peugeot SA (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
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	30-4-2018
O	UG1	Peugeot SA (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	UG1	Peugeot SA (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	30-4-2018
O	UG1	Peugeot SA (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	UG1	Peugeot SA (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6133	30-4-2018
O	UG1	Peugeot SA (100)	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	30-4-2018
O	UG1	Peugeot SA (100)	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	679	30-4-2018
O	UG1	Peugeot SA (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10011	30-4-2018
O	UG1	Peugeot SA (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10795	30-4-2018
O	UG1	Peugeot SA (100)	21-12-2018	19,0000	C	EUR	2,0500	2,0500	2,0500	1	2,0500	2	2	1	30	30-4-2018
O	UG1	Peugeot SA (100)	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	126	30-4-2018
O	UG1	Peugeot SA (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13286	30-4-2018
O	UG1	Peugeot SA (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1061	30-4-2018
O	UG1	Peugeot SA (100)	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	30-4-2018
O	UG1	Peugeot SA (100)	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	UG1	Peugeot SA (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	105	30-4-2018
O	UG1	Peugeot SA (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	UG1	Peugeot SA (100)	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8594	30-4-2018
O	UG1	Peugeot SA (100)	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	UG1	Peugeot SA (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1432	30-4-2018
O	UG1	Peugeot SA (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	UG1	Peugeot SA (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	UG1	Peugeot SA (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	UG1	Peugeot SA (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	UG1	Peugeot SA (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
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	30-4-2018
O	UG1	Peugeot SA (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	UG1	Peugeot SA (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	UG1	Peugeot SA (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	UG1	Peugeot SA (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	UG1	Peugeot SA (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	30-4-2018
O	UG1	Peugeot SA (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	UG1	Peugeot SA (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	30-4-2018
O	UG1	Peugeot SA (100)	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	UG1	Peugeot SA (100)	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	30-4-2018
O	UG1	Peugeot SA (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	UG1	Peugeot SA (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	30-4-2018
O	UG1	Peugeot SA (100)	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	UG1	Peugeot SA (100)	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	UG1	Peugeot SA (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	30-4-2018
O	UG1	Peugeot SA (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	30-4-2018
O	UG1	Peugeot SA (100)	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	UG1	Peugeot SA (100)	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	UG1	Peugeot SA (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	UG1	Peugeot SA (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	UG1	Peugeot SA (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	UG1	Peugeot SA (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	UG1	Peugeot SA (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	UG1	Peugeot SA (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	UG1	Peugeot SA (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	UG1	Peugeot SA (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	UG1	Peugeot SA (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	UG1	Peugeot SA (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	30-4-2018
O	UG1	Peugeot SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	30-4-2018
O	UG1	Peugeot SA (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	30-4-2018
O	UG1	Peugeot SA (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	UG1	Peugeot SA (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7142	30-4-2018
O	UG1	Peugeot SA (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	90	30-4-2018
O	UG1	Peugeot SA (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	248	30-4-2018
O	UG1	Peugeot SA (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3167	30-4-2018
O	UG1	Peugeot SA (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	83	30-4-2018
O	UG1	Peugeot SA (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	UG1	Peugeot SA (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	UG1	Peugeot SA (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1121	30-4-2018
O	UG1	Peugeot SA (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	UG1	Peugeot SA (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	UG1	Peugeot SA (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	UG1	Peugeot SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	UG1	Peugeot SA (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	UG1	Peugeot SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
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	30-4-2018
O	UG1	Peugeot SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	UG2	Peugeot SA European	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	UG2	Peugeot SA European	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	UG2	Peugeot SA European	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	UG2	Peugeot SA European	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	UG2	Peugeot SA European	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	UG2	Peugeot SA European	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	UG2	Peugeot SA European	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	UG2	Peugeot SA European	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	UG2	Peugeot SA European	18-5-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	UG2	Peugeot SA European	18-5-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	UG2	Peugeot SA European	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	UG2	Peugeot SA European	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	UG2	Peugeot SA European	18-5-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	UG2	Peugeot SA European	18-5-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3080	30-4-2018
O	UG2	Peugeot SA European	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	UG2	Peugeot SA European	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	UG2	Peugeot SA European	18-5-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4620	30-4-2018
O	UG2	Peugeot SA European	18-5-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	UG2	Peugeot SA European	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	30-4-2018
O	UG2	Peugeot SA European	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	UG2	Peugeot SA European	18-5-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	30-4-2018
O	UG2	Peugeot SA European	18-5-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	UG2	Peugeot SA European	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	UG2	Peugeot SA European	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	UG2	Peugeot SA European	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	UG2	Peugeot SA European	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	UG2	Peugeot SA European	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	UG2	Peugeot SA European	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	UG2	Peugeot SA European	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	UG2	Peugeot SA European	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	UG2	Peugeot SA European	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	UG2	Peugeot SA European	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	UG2	Peugeot SA European	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	UG2	Peugeot SA European	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	UG2	Peugeot SA European	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	UG2	Peugeot SA European	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	UG2	Peugeot SA European	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	UG2	Peugeot SA European	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	UG2	Peugeot SA European	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	UG2	Peugeot SA European	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	UG2	Peugeot SA European	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	UG2	Peugeot SA European	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	UG2	Peugeot SA European	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	UG2	Peugeot SA European	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	30-4-2018
O	UG2	Peugeot SA European	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	500	30-4-2018
O	UG2	Peugeot SA European	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	30-4-2018
O	UG2	Peugeot SA European	15-6-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	UG2	Peugeot SA European	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	UG2	Peugeot SA European	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	UG2	Peugeot SA European	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	UG2	Peugeot SA European	15-6-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	UG2	Peugeot SA European	15-6-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	UG2	Peugeot SA European	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	30-4-2018
O	UG2	Peugeot SA European	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	30-4-2018
O	UG2	Peugeot SA European	15-6-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	UG2	Peugeot SA European	15-6-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	UG2	Peugeot SA European	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	30-4-2018
O	UG2	Peugeot SA European	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	306	30-4-2018
O	UG2	Peugeot SA European	15-6-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	UG2	Peugeot SA European	15-6-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	UG2	Peugeot SA European	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	30-4-2018
O	UG2	Peugeot SA European	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	UG2	Peugeot SA European	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	UG2	Peugeot SA European	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	UG2	Peugeot SA European	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	30-4-2018
O	UG2	Peugeot SA European	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	UG2	Peugeot SA European	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	UG2	Peugeot SA European	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	UG2	Peugeot SA European	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	UG2	Peugeot SA European	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	UG2	Peugeot SA European	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	UG2	Peugeot SA European	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	UG2	Peugeot SA European	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	UG2	Peugeot SA European	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	UG2	Peugeot SA European	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	UG2	Peugeot SA European	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	UG2	Peugeot SA European	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	UG2	Peugeot SA European	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	UG2	Peugeot SA European	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	UG2	Peugeot SA European	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	UG2	Peugeot SA European	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	UG2	Peugeot SA European	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	UG2	Peugeot SA European	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	UG2	Peugeot SA European	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	UG2	Peugeot SA European	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	UG2	Peugeot SA European	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	UG2	Peugeot SA European	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	UG2	Peugeot SA European	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	UG2	Peugeot SA European	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	UG2	Peugeot SA European	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	UG2	Peugeot SA European	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	UG2	Peugeot SA European	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	UG2	Peugeot SA European	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
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	30-4-2018
O	UG2	Peugeot SA European	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
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	30-4-2018
O	UG2	Peugeot SA European	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	UG2	Peugeot SA European	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
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	30-4-2018
O	UG2	Peugeot SA European	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
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	30-4-2018
O	UG2	Peugeot SA European	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	UG2	Peugeot SA European	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	UG2	Peugeot SA European	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	UG2	Peugeot SA European	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	UG2	Peugeot SA European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	UG2	Peugeot SA European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	UG2	Peugeot SA European	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	UG2	Peugeot SA European	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	UG2	Peugeot SA European	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	UG2	Peugeot SA European	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
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	30-4-2018
O	UG2	Peugeot SA European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	UG2	Peugeot SA European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	UG2	Peugeot SA European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	UG2	Peugeot SA European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	UG2	Peugeot SA European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	UG2	Peugeot SA European	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	UG2	Peugeot SA European	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	UG2	Peugeot SA European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	UG2	Peugeot SA European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	UG2	Peugeot SA European	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	UG2	Peugeot SA European	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	UG2	Peugeot SA European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	UG2	Peugeot SA European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	UG2	Peugeot SA European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	UG2	Peugeot SA European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
F	UG6	Peugeot SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	95	30-4-2018
F	UG6	Peugeot SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
F	UG6	Peugeot SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
F	UG6	Peugeot SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
F	UG6	Peugeot SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
F	UG6	Peugeot SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
F	UG8	Peugeot - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1104	30-4-2018
F	UG8	Peugeot - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	30-4-2018
F	UG8	Peugeot - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
F	UG8	Peugeot - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
F	UG8	Peugeot - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	39	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	48	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	10	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	18	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	28	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	200,0000	C	EUR	2,6500	2,6500	2,6500	1	2,6500	3	3	1	124	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	74	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	202	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	22	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	15	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	20	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	70	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	48	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	30	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	190,0000	P	EUR	7,0900	7,1000	6,8600	5	6,8600	7	7	25	41	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	108	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	97	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	5	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	14	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	132	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	20	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	53	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	3	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	9	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	11	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	38	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	30-4-2018
O	UL1	Unibail-RODAMCO SE (100)	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0		

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	VA1	Vallourec (100)	15-6-2018	4,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	VA1	Vallourec (100)	15-6-2018	4,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	30-4-2018
O	VA1	Vallourec (100)	15-6-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	30-4-2018
O	VA1	Vallourec (100)	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	502	30-4-2018
O	VA1	Vallourec (100)	15-6-2018	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	VA1	Vallourec (100)	15-6-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	VA1	Vallourec (100)	15-6-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	359	30-4-2018
O	VA1	Vallourec (100)	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9427	30-4-2018
O	VA1	Vallourec (100)	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	30-4-2018
O	VA1	Vallourec (100)	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	30-4-2018
O	VA1	Vallourec (100)	15-6-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5794	30-4-2018
O	VA1	Vallourec (100)	15-6-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5071	30-4-2018
O	VA1	Vallourec (100)	15-6-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	30-4-2018
O	VA1	Vallourec (100)	15-6-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	VA1	Vallourec (100)	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1536	30-4-2018
O	VA1	Vallourec (100)	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	941	30-4-2018
O	VA1	Vallourec (100)	15-6-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	VA1	Vallourec (100)	15-6-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	VA1	Vallourec (100)	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5570	30-4-2018
O	VA1	Vallourec (100)	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	922	30-4-2018
O	VA1	Vallourec (100)	15-6-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	382	30-4-2018
O	VA1	Vallourec (100)	15-6-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	352	30-4-2018
O	VA1	Vallourec (100)	15-6-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	674	30-4-2018
O	VA1	Vallourec (100)	15-6-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	VA1	Vallourec (100)	15-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2611	30-4-2018
O	VA1	Vallourec (100)	15-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	167	30-4-2018
O	VA1	Vallourec (100)	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	560	30-4-2018
O	VA1	Vallourec (100)	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	30-4-2018
O	VA1	Vallourec (100)	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	30-4-2018
O	VA1	Vallourec (100)	15-6-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	30-4-2018
O	VA1	Vallourec (100)	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2069	30-4-2018
O	VA1	Vallourec (100)	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1150	30-4-2018
O	VA1	Vallourec (100)	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3065	30-4-2018
O	VA1	Vallourec (100)	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1655	30-4-2018
O	VA1	Vallourec (100)	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	VA1	Vallourec (100)	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	VA1	Vallourec (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	30-4-2018
O	VA1	Vallourec (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	33	30-4-2018
O	VA1	Vallourec (100)	20-7-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	VA1	Vallourec (100)	20-7-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	VA1	Vallourec (100)	20-7-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	VA1	Vallourec (100)	20-7-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	VA1	Vallourec (100)	20-7-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	VA1	Vallourec (100)	20-7-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	30-4-2018
O	VA1	Vallourec (100)	20-7-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	VA1	Vallourec (100)	20-7-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	VA1	Vallourec (100)	20-7-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	VA1	Vallourec (100)	20-7-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	VA1	Vallourec (100)	20-7-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	VA1	Vallourec (100)	20-7-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	VA1	Vallourec (100)	20-7-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	VA1	Vallourec (100)	20-7-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	VA1	Vallourec (100)	20-7-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	VA1	Vallourec (100)	20-7-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	VA1	Vallourec (100)	20-7-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	VA1	Vallourec (100)	20-7-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	VA1	Vallourec (100)	20-7-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	VA1	Vallourec (100)	20-7-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	VA1	Vallourec (100)	20-7-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	VA1	Vallourec (100)	20-7-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	VA1	Vallourec (100)	21-9-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	VA1	Vallourec (100)	21-9-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	VA1	Vallourec (100)	21-9-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	VA1	Vallourec (100)	21-9-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	30-4-2018
O	VA1	Vallourec (100)	21-9-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	VA1	Vallourec (100)	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	VA1	Vallourec (100)	21-9-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	VA1	Vallourec (100)	21-9-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	VA1	Vallourec (100)	21-9-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	30-4-2018
O	VA1	Vallourec (100)	21-9-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	30-4-2018
O	VA1	Vallourec (100)	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	30-4-2018
O	VA1	Vallourec (100)	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31607	30-4-2018
O	VA1	Vallourec (100)	21-9-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	30-4-2018
O	VA1	Vallourec (100)	21-9-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	249	30-4-2018
O	VA1	Vallourec (100)	21-9-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	30-4-2018
O	VA1	Vallourec (100)	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	435	30-4-2018
O	VA1	Vallourec (100)	21-9-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	30-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	VA1	Vallourec (100)	21-9-2018	4,6000	P	EUR	0,2900	0,3000	0,2900	2	0,3000	0	0	2	312	30-4-2018
O	VA1	Vallourec (100)	21-9-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	263	30-4-2018
O	VA1	Vallourec (100)	21-9-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	645	30-4-2018
O	VA1	Vallourec (100)	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3566	30-4-2018
O	VA1	Vallourec (100)	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	30-4-2018
O	VA1	Vallourec (100)	21-9-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	30-4-2018
O	VA1	Vallourec (100)	21-9-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	54	30-4-2018
O	VA1	Vallourec (100)	21-9-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15067	30-4-2018
O	VA1	Vallourec (100)	21-9-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	30-4-2018
O	VA1	Vallourec (100)	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	30-4-2018
O	VA1	Vallourec (100)	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	71	30-4-2018
O	VA1	Vallourec (100)	21-9-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	942	30-4-2018
O	VA1	Vallourec (100)	21-9-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	30-4-2018
O	VA1	Vallourec (100)	21-9-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	VA1	Vallourec (100)	21-9-2018	7,2000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2	2	1	5	30-4-2018
O	VA1	Vallourec (100)	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	67	30-4-2018
O	VA1	Vallourec (100)	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	VA1	Vallourec (100)	21-9-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	VA1	Vallourec (100)	21-9-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	VA1	Vallourec (100)	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	VA1	Vallourec (100)	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	30-4-2018
O	VA1	Vallourec (100)	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	VA1	Vallourec (100)	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	VA1	Vallourec (100)	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	30-4-2018
O	VA1	Vallourec (100)	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	30-4-2018
O	VA1	Vallourec (100)	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	VA1	Vallourec (100)	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	30-4-2018
O	VA1	Vallourec (100)	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	30-4-2018
O	VA1	Vallourec (100)	21-12-2018	4,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0	0	2	4055	30-4-2018
O	VA1	Vallourec (100)	21-12-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	VA1	Vallourec (100)	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	116	30-4-2018
O	VA1	Vallourec (100)	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	81	30-4-2018
O	VA1	Vallourec (100)	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	30-4-2018
O	VA1	Vallourec (100)	21-12-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	VA1	Vallourec (100)	21-12-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	580	30-4-2018
O	VA1	Vallourec (100)	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7125	30-4-2018
O	VA1	Vallourec (100)	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9772	30-4-2018
O	VA1	Vallourec (100)	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19	30-4-2018
O	VA1	Vallourec (100)	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	30-4-2018
O	VA1	Vallourec (100)	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	166	30-4-2018
O	VA1	Vallourec (100)	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	30-4-2018
O	VA1	Vallourec (100)	21-12-2018	5,6000	C	EUR	0,2500	0,2500	0,2500	2	0,2500	0	0	2	121	30-4-2018
O	VA1	Vallourec (100)	21-12-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36	30-4-2018
O	VA1	Vallourec (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	610	30-4-2018
O	VA1	Vallourec (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	VA1	Vallourec (100)	21-12-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	30-4-2018
O	VA1	Vallourec (100)	21-12-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	30-4-2018
O	VA1	Vallourec (100)	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	77	30-4-2018
O	VA1	Vallourec (100)	21-12-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	VA1	Vallourec (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	30-4-2018
O	VA1	Vallourec (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	30-4-2018
O	VA1	Vallourec (100)	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	VA1	Vallourec (100)	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	VA1	Vallourec (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	30-4-2018
O	VA1	Vallourec (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	24	30-4-2018
O	VA1	Vallourec (100)	15-3-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	VA1	Vallourec (100)	15-3-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	VA1	Vallourec (100)	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	VA1	Vallourec (100)	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	VA1	Vallourec (100)	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	VA1	Vallourec (100)	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	30-4-2018
O	VA1	Vallourec (100)	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	VA1	Vallourec (100)	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	VA1	Vallourec (100)	15-3-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	VA1	Vallourec (100)	15-3-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	VA1	Vallourec (100)	15-3-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	VA1	Vallourec (100)	15-3-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	30-4-2018
O	VA1	Vallourec (100)	15-3-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	30-4-2018
O	VA1	Vallourec (100)	15-3-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	VA1	Vallourec (100)	15-3-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	30-4-2018
O	VA1	Vallourec (100)	15-3-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	30-4-2018
O	VA1	Vallourec (100)	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	30-4-2018
O	VA1	Vallourec (100)	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	VA1	Vallourec (100)	15-3-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	VA1	Vallourec (100)	15-3-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	VA1	Vallourec (100)	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	VA1	Vallourec (100)	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	VA2	Vallourec European	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	VA2	Vallourec European	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	VA2	Vallourec European	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	VA2	Vallourec European	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	VA2	Vallourec European	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	VA2	Vallourec European	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	VA2	Vallourec European	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	VA2	Vallourec European	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	VA2	Vallourec European	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	VA2	Vallourec European	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	VA2	Vallourec European	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	VA2	Vallourec European	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	VA2	Vallourec European	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	VA2	Vallourec European	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	VA2	Vallourec European	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	VA2	Vallourec European	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
F	VA6	Vallourec SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
F	VA6	Vallourec SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
F	VA6	Vallourec SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
F	VA6	Vallourec SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
F	VA6	Vallourec SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
F	VA6	Vallourec SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
F	VA8	Vallourec SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	30-4-2018
F	VA8	Vallourec SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	30-4-2018
F	VA8	Vallourec SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	30-4-2018
F	VA8	Vallourec SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	30-4-2018
F	VA8	Vallourec SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	30-4-2018
O	VI1	Veolia Environnement (100)	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	VI1	Veolia Environnement (100)	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	VI1	Veolia Environnement (100)	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	VI1	Veolia Environnement (100)	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	30-4-2018
O	VI1	Veolia Environnement (100)	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	VI1	Veolia Environnement (100)	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	30-4-2018
O	VI1	Veolia Environnement (100)	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	VI1	Veolia Environnement (100)	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	473	30-4-2018
O	VI1	Veolia Environnement (100)	18-5-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	VI1	Veolia Environnement (100)	18-5-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	76	30-4-2018
O	VI1	Veolia Environnement (100)	18-5-2018	19,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	1	1	20	74	30-4-2018
O	VI1	Veolia Environnement (100)	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	427	30-4-2018
O	VI1	Veolia Environnement (100)	18-5-2018	19,5000	C	EUR	0,4600	0,4600	0,4600	1	0,4600	0	0	20	658	30-4-2018
O	VI1	Veolia Environnement (100)	18-5-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	180	30-4-2018
O	VI1	Veolia Environnement (100)	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	84	30-4-2018
O	VI1	Veolia Environnement (100)	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	104	30-4-2018
O	VI1	Veolia Environnement (100)	18-5-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	30-4-2018
O	VI1	Veolia Environnement (100)	18-5-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	VI1	Veolia Environnement (100)	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	30-4-2018
O	VI1	Veolia Environnement (100)	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	VI1	Veolia Environnement (100)	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	VI1	Veolia Environnement (100)	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	VI1	Veolia Environnement (100)	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	VI1	Veolia Environnement (100)	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	VI1	Veolia Environnement (100)	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	VI1	Veolia Environnement (100)	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	VI1	Veolia Environnement (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	VI1	Veolia Environnement (100)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	VI1	Veolia Environnement (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	VI1	Veolia Environnement (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	96	30-4-2018
O	VI1	Veolia Environnement (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	VI1	Veolia Environnement (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	30-4-2018
O	VI1	Veolia Environnement (100)	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	VI1	Veolia Environnement (100)	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	VI1	Veolia Environnement (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	643	30-4-2018
O	VI1	Veolia Environnement (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	30-4-2018
O	VI1	Veolia Environnement (100)	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	30-4-2018
O	VI1	Veolia Environnement (100)	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	106	30-4-2018
O	VI1	Veolia Environnement (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	141	30-4-2018
O	VI1	Veolia Environnement (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2112	30-4-2018
O	VI1	Veolia Environnement (100)	15-6-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	VI1	Veolia Environnement (100)	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	143	30-4-2018
O	VI1	Veolia Environnement (100)	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	90	30-4-2018
O	VI1	Veolia Environnement (100)	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1365	30-4-2018
O	VI1	Veolia Environnement (100)	15-6-2018	19,5000	C	EUR	0,4400	0,4600	0,4400	2	0,4600	0	0	69	767	30-4-2018
O	VI1	Veolia Environnement (100)	15-6-2018	19,5000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	1	1	20	20	30-4-2018
O	VI1	Veolia Environnement (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7044	30-4-2018
O	VI1	Veolia Environnement (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	343	30-4-2018
O	VI1	Veolia Environnement (100)	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2184	30-4-2018
O	VI1	Veolia Environnement (100)	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	141	30-4-2018

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

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-5-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	30-4-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-5-2018	5525,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-5-2018	5525,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	30-4-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-5-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-5-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	30-4-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-5-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-5-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	30-4-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-5-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-5-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	0	0	30-4-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-5-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-5-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	223	223	0	0	30-4-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-5-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-5-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	323	323	0	0	30-4-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-5-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-5-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	523	523	0	0	30-4-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-5-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-5-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	30-4-2018
F	4FC	CAC 40 Index Weekly Future - Week 4	25-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,464	5,464	0	0	30-4-2018
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2,621	2,621	0	90	30-4-2018
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2,607	2,607	0	0	30-4-2018
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2,605	2,605	0	0	30-4-2018
F	EPR	FTSE EPRA/NAREIT Developed Europe Index - STND FUT	15-6-2018	0,0000		EUR	2205,0000	2216,0000	2205,0000	7	2213,0000	2,210	2,210	487	9972	30-4-2018
F	EPR	FTSE EPRA/NAREIT Developed Europe Index - STND FUT	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2,203	2,203	0	0	30-4-2018
F	EPR	FTSE EPRA/NAREIT Developed Europe Index - STND FUT	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2,202	2,202	0	0	30-4-2018
F	FCE	CAC 40 Index	18-5-2018	0,0000		EUR	5435,5000	5475,0000	5426,5000	35407	5454,5000	5,473	5,473	55632	315172	30-4-2018
F	FCE	CAC 40 Index	15-6-2018	0,0000		EUR	5377,5000	5413,5000	5371,0000	116	5389,0000	5,413	5,413	293	33393	30-4-2018
F	FCE	CAC 40 Index	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,404	5,404	0	0	30-4-2018
F	FCE	CAC 40 Index	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,400	5,400	0	3029	30-4-2018
F	FCE	CAC 40 Index	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,372	5,372	0	21502	30-4-2018
F	FCE	CAC 40 Index	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,368	5,368	0	0	30-4-2018
F	FCE	CAC 40 Index	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,234	5,234	0	0	30-4-2018
F	FCE	CAC 40 Index	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,202	5,202	0	2	30-4-2018
F	FCE	CAC 40 Index	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,103	5,103	0	0	30-4-2018
F	FCE	CAC 40 Index	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,058	5,058	0	2	30-4-2018
F	FCE	CAC 40 Index	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,983	4,983	0	0	30-4-2018
F	FCE	CAC 40 Index	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,942	4,942	0	0	30-4-2018
F	FCE	CAC 40 Index	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,901	4,901	0	0	30-4-2018
F	FCE	CAC 40 Index	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,843	4,843	0	4000	30-4-2018
F	FEF	FTSEurofirst 80	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,865	4,865	0	0	30-4-2018
F	FEF	FTSEurofirst 80	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,861	4,861	0	0	30-4-2018
F	FEF	FTSEurofirst 80	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,857	4,857	0	0	30-4-2018
F	FEO	FTSEurofirst 100	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,235	4,235	0	0	30-4-2018
F	FEO	FTSEurofirst 100	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,232	4,232	0	0	30-4-2018
F	FEO	FTSEurofirst 100	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,229	4,229	0	0	30-4-2018
F	MFC	CAC 40 Index - Mini Future	18-5-2018	0,0000		EUR	5435,5000	5469,0000	5435,5000	13	5454,5000	5,473	5,473	13	34	30-4-2018
F	MFC	CAC 40 Index - Mini Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,413	5,413	0	0	30-4-2018
F	MFC	CAC 40 Index - Mini Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,404	5,404	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,673	1,673	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,473	1,473	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	106	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,273	1,273	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1847	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,074	1,074	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	903	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	974	974	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	375	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	874	874	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2996	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	775	775	0	59	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	461	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	675	675	0	6	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	4800,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	2	2	1	1220	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	575	575	0	59	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	4900,0000	P	EUR	2,0000	2,0000	2,0000	2	2,0000	2	2	20	210	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	525	525	0	30	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	4950,0000	P	EUR	2,3000	2,3000	2,2000	4	2,2000	2	2	160	498	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	476	476	0	477	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5000,0000	P	EUR	2,6000	2,8000	2,6000	3	2,8000	3	3	36	860	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	426	426	0	320	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5050,0000	P	EUR	3,8000	3,8000	3,3000	5	3,3000	3	3	73	1493	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	377	377	0	303	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5100,0000	P	EUR	3,6000	4,4000	3,5000	7	3,5000	4	4	100	689	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	328	328	0	244	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5150,0000	P	EUR	4,9000	5,5000	4,6000	16	4,6000	4	4</			

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-5-2018	5250,0000	C	EUR	211,7000	211,7000	211,7000	1	211,7000	231	231	1	576	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5250,0000	P	EUR	10,5000	10,5000	8,8000	79	8,8000	8	8	1020	7675	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	208	208	0	39	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5275,0000	P	EUR	12,0000	12,3000	10,1000	6	10,1000	9	9	115	175	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	354	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5300,0000	P	EUR	16,2000	16,2000	11,4000	52	11,9000	12	12	468	8159	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	116	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5325,0000	P	EUR	18,8000	18,9000	14,1000	170	14,5000	14	14	5082	7663	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5350,0000	C	EUR	115,5000	123,4000	115,5000	6	120,1000	141	141	7	1038	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5350,0000	P	EUR	24,0000	24,0000	17,1000	84	18,5000	18	18	646	1695	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	242	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5375,0000	P	EUR	29,2000	29,2000	22,6000	6	22,6000	22	22	117	4643	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5400,0000	C	EUR	74,2000	98,0000	74,2000	26	98,0000	100	100	117	527	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5400,0000	P	EUR	40,8000	40,8000	26,4000	222	28,3000	27	27	5457	5393	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5425,0000	C	EUR	62,0000	80,5000	62,0000	7	80,5000	82	82	31	105	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5425,0000	P	EUR	48,8000	49,0000	41,0000	12	41,0000	34	34	77	86	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5450,0000	C	EUR	43,4000	63,0000	43,1000	64	62,1000	65	65	204	1196	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5450,0000	P	EUR	55,3000	56,8000	42,0000	38	42,0000	42	42	295	206	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5475,0000	C	EUR	35,3000	46,3000	34,7000	36	46,3000	49	49	140	132	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5475,0000	P	EUR	63,7000	64,1000	51,7000	9	51,7000	51	51	37	33	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5500,0000	C	EUR	24,0000	35,4000	24,0000	72	33,8000	36	36	375	1430	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5500,0000	P	EUR	77,0000	81,4000	62,0000	9	62,0000	63	63	39	32	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5525,0000	C	EUR	18,1000	20,0000	18,1000	2	20,0000	25	25	31	31	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5525,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5550,0000	C	EUR	10,6000	15,5000	10,6000	38	15,0000	17	17	351	437	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	16	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5600,0000	C	EUR	4,0000	6,0000	3,9000	17	6,0000	7	7	91	312	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5650,0000	C	EUR	2,1000	2,2000	2,1000	2	2,2000	3	3	3	3	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5700,0000	C	EUR	0,6000	0,7000	0,6000	2	0,7000	1	1	2	388	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	228	228	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	327	327	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	427	427	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	527	527	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	37	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	727	727	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	927	927	0	23	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.814	3814	0	350	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	354	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.014	3014	0	20	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	340	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	2800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.614	2614	0	16	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	2800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.214	2214	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	508	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.814	1814	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	804	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.615	1615	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	608	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.415	1415	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	306	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.216	1216	0	23	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1117	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.016	1016	0	159	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4400,0000	P	EUR	2,9000	2,9000	2,9000	1	2,9000	3	3	5	2099	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	917	917	0	111	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	810	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	817	817	0	222	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2244	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	718	718	0	104	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4700,0000	P	EUR	5,2000	6,2000	5,2000	2	6,2000	5	5	33	4660	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	620	620	0	123	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4800,0000	P	EUR	7,2000	8,0000	6,5000	3	8,0000	7	7	32	2614	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	522	522	0	46	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3259	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	474	474	0	250	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4950,0000	P	EUR	11,8000	12,2000	11,7000	6	11,7000	11	11	64	302	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	426	426	0	397	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5000,0000	P	EUR	15,0000	15,0000	14,0000	4	14,0000	13	13</			

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-6-2018	5100,0000	P	EUR	23,2000	23,5000	20,2000	6	20,2000	20	20	11	3596	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	289	289	0	299	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5150,0000	P	EUR	28,9000	28,9000	27,4000	4	28,5000	26	26	19	301	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5200,0000	C	EUR	222,7000	222,7000	222,7000	1	222,7000	245	245	2	16652	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5200,0000	P	EUR	36,7000	36,7000	32,2000	17	32,2000	32	32	107	18281	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5250,0000	C	EUR	184,0000	184,0000	184,0000	1	184,0000	203	203	3	3744	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5250,0000	P	EUR	46,1000	48,0000	44,4000	8	48,0000	41	41	35	507	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5275,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	4902	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5300,0000	P	EUR	57,6000	60,6000	50,3000	4	50,3000	51	51	10	1531	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5350,0000	C	EUR	115,1000	115,1000	115,1000	1	115,1000	128	128	1	622	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5350,0000	P	EUR	72,1000	72,9000	67,0000	4	67,0000	65	65	13	590	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5400,0000	C	EUR	76,0000	81,5000	76,0000	3	81,5000	95	95	9	3902	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5400,0000	P	EUR	92,5000	95,0000	92,5000	52	95,0000	83	83	497	3494	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5450,0000	C	EUR	53,3000	62,2000	53,3000	2	62,2000	68	68	23	642	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5450,0000	P	EUR	115,0000	115,0000	115,0000	1	115,0000	105	105	5	621	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5500,0000	C	EUR	31,5000	39,5000	31,5000	6	39,5000	44	44	55	1893	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	938	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5550,0000	C	EUR	20,1000	27,5000	20,0000	103	27,5000	29	29	821	2395	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	0	538	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5600,0000	C	EUR	10,2000	16,0000	10,2000	59	16,0000	17	17	425	3819	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	204	204	0	70	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5650,0000	C	EUR	6,9000	7,8000	6,9000	17	7,7000	10	10	274	678	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	247	247	0	48	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5700,0000	C	EUR	3,6000	4,9000	3,6000	3	4,9000	6	6	19	969	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	293	293	0	137	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5800,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	2	2	10	1332	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	390	390	0	35	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2255	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	489	489	0	123	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1511	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	588	588	0	80	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	628	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	788	788	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	986	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	988	988	0	20	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	6600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	6600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1188	1188	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	350	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1388	1388	0	350	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1788	1788	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2589	2589	0	90	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1408	1408	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1011	1011	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	815	815	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	4600,0000	P	EUR	10,5000	10,5000	10,5000	2	10,5000	10	10	20	32	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	717	717	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	4700,0000	P	EUR	14,0000	14,0000	14,0000	1	14,0000	13	13	2	7	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	622	622	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	95	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	527	527	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	4900,0000	P	EUR	24,0000	24,0000	24,0000	3	24,0000	23	23	20	41	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	435	435	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	112	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	347	347	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5100,0000	P	EUR	45,5000	45,5000	45,5000	1	45,5000	42	42	5	112	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	264	264	0	11	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	8	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	225	225	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	1	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5300,0000	C	EUR	166,0000	166,0000	165,0000	4	165,0000	187	187	8	94	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5300,0000	P	EUR	95,0000	95,0000	89,3000	2	89,3000	83	83	2	56	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	112	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	6	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	11	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	44	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	8	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	1</	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5600,0000	C	EUR	27,8000	27,8000	27,7000	4	27,7000	36	36	14	53	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	232	232	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5700,0000	C	EUR	10,0000	10,5000	10,0000	2	10,5000	16	16	20	50	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	312	312	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5800,0000	C	EUR	5,3000	5,6000	5,1000	3	5,6000	6	6	70	70	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	403	403	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	499	499	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	598	598	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	797	797	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	997	997	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3,807	3807	0	15	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3,005	3005	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,206	2206	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	47	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,807	1807	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	3600,0000	P	EUR	4,2000	4,3000	4,2000	3	4,3000	4	4	10	99	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,608	1608	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	345	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,411	1411	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4000,0000	P	EUR	8,7000	8,7000	8,7000	1	8,7000	8	8	1	160	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,215	1215	0	33	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4200,0000	P	EUR	12,5000	12,5000	12,5000	1	12,5000	13	13	20	307	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,019	1019	0	63	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4400,0000	P	EUR	18,2000	19,0000	15,8000	3	15,8000	18	18	7	285	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	828	828	0	2	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4600,0000	P	EUR	30,0000	30,0000	30,0000	1	30,0000	27	27	1	451	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	734	734	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	89	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	642	642	0	12	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4800,0000	P	EUR	41,0000	41,0000	41,0000	1	41,0000	41	41	1	467	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	552	552	0	3	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	29	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4950,0000	C	EUR	500,6000	500,6000	500,6000	1	500,6000	508	508	1	13	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	30	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5000,0000	C	EUR	442,0000	442,0000	442,0000	2	442,0000	465	465	10	40	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	1590	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	423	423	0	15	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5050,0000	P	EUR	76,0000	78,8000	76,0000	4	78,8000	73	73	8	128	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	383	383	0	158	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5100,0000	P	EUR	84,0000	84,0000	84,0000	1	84,0000	82	82	1	28	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	343	343	0	82	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	122	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	305	305	0	197	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5200,0000	P	EUR	111,1000	112,2000	110,7000	3	112,2000	104	104	5	107	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	268	268	0	152	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5250,0000	P	EUR	125,3000	125,3000	125,3000	1	125,3000	118	118	5	128	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5300,0000	C	EUR	216,5000	216,5000	216,5000	1	216,5000	233	233	2	140	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5300,0000	P	EUR	141,5000	143,9000	140,0000	6	143,9000	133	133	26	467	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5350,0000	C	EUR	184,5000	184,5000	184,0000	2	184,0000	200	200	10	409	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5350,0000	P	EUR	159,4000	160,7000	159,4000	4	160,7000	150	150	11	168	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5400,0000	C	EUR	168,5000	168,5000	168,5000	2	168,5000	170	170	12	1226	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5400,0000	P	EUR	179,5000	179,7000	179,0000	13	179,7000	170	170	120	921	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	136	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	193	193	0	30	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5500,0000	C	EUR	101,0000	110,3000	101,0000	4	110,3000	117	117	13	152	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	217	217	0	5	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5550,0000	C	EUR	76,7000	86,5000	76,7000	3	86,5000	95	95	17	440	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	245	245	0	8	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5600,0000	C	EUR	66,4000	74,2000	66,4000	4	74,2000	76	76	10	474	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	276	276	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5650,0000	C	EUR	51,6000	58,0000	51,4000	4	58,0000	59	59	13	239	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	309	309	0	8	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5700,0000	C	EUR	39,1000	39,9000	39,1000	3	39,9000	45	45	5	671	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	345	345	0	5	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5800,0000	C	EUR	21,4000	24,0000	21,4000	4	24,0000	25	25	6	447	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	426	426	0	85	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5900,0000	C	EUR	10,0000	11,9000	10,0000	43	11,6000	14	14	271	409	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5900,0000	P	EUR	533,9000	533,9000	533,9000							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	804	804	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.002	1002	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.403	1403	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.803	1803	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.605	2605	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4.584	4584	0	123	30-4-2018
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	123	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.782	3782	0	250	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	280	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.981	2981	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	2600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.781	2781	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	2600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	524	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.183	2183	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	418	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.786	1786	0	1	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1262	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.590	1590	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	3629	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.395	1395	0	9061	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4000,0000	P	EUR	19,7000	19,7000	19,7000	1	19,7000	19	19	2	9968	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.202	1202	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	40	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.013	1013	0	4852	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4400,0000	P	EUR	41,0000	41,0000	35,9000	3	35,9000	39	39	4	5550	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	920	920	0	2000	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4500,0000	P	EUR	48,5000	50,0000	48,5000	3	50,0000	46	46	5	3016	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	829	829	0	2001	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	3262	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	739	739	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	500	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	696	696	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	3092	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	652	652	0	2551	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	4409	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	610	610	0	685	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	694	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	569	569	0	1551	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	1741	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	528	528	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	21	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	488	488	0	8026	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	9106	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	449	449	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	410	410	0	6051	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	6060	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	374	374	0	50	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	123	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	338	338	0	11089	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5200,0000	P	EUR	174,3000	174,3000	173,3000	3	173,4000	166	166	3	10561	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	304	304	0	3580	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5250,0000	P	EUR	190,1000	190,1000	190,1000	1	190,1000	182	182	1	3551	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	272	272	0	51866	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5300,0000	P	EUR	209,4000	209,4000	205,9000	2	205,9000	200	200	5	52451	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	241	241	0	1495	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	2107	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5400,0000	C	EUR	194,0000	194,0000	194,0000	1	194,0000	212	212	1	10216	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	240	240	0	11283	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	186	186	0	277	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	264	264	0	50	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5500,0000	C	EUR	155,9000	155,9000	155,9000	1	155,9000	161	161	1	4719	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	289	289	0	3917	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5550,0000	C	EUR	125,0000	125,0000	125,0000	2	125,0000	138	138	4	55	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	316	316	0	51	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5600,0000	C	EUR	109,4000	113,0000	109,4000	3	113,0000	117	117	3	2342	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	346	346	0	52	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5625,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	1756	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5625,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	361	361	0	60	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018</													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5800,0000	C	EUR	51,8000	51,8000	51,8000	1	51,8000	56	56	1	3058	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	485	485	0	140	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5900,0000	C	EUR	33,1000	33,1000	32,5000	2	32,5000	36	36	23	53	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	565	565	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6000,0000	C	EUR	20,9000	20,9000	20,3000	2	20,3000	23	23	23	610	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	653	653	0	50	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	100	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	839	839	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	70	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.034	1034	0	0	30-4-2018
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	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.432	1432	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.833	1833	0	0	30-4-2018
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	283	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.635	2635	0	283	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.979	2979	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.185	2185	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	6	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.790	1790	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	2	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.598	1598	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	23	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.403	1403	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	106	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.216	1216	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	210	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.030	1030	0	3	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	126	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	851	851	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	5	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	764	764	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	680	680	0	1	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	31	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	599	599	0	30	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	560	560	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	521	521	0	30	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	2300	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	484	484	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	447	447	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	179	179	0	1	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	412	412	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	193	193	0	1	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	377	377	0	39	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	209	209	0	199	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	345	345	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	227	227	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	312	312	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	245	245	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	282	282	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	265	265	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	255	255	0	51	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	287	287	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	228	228	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	311	311	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	202	202	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	335	335	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	179	179	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	362	362	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	18	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	391	391	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	453	453	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	20	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	522	522	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	102	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	680	680	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	857	857	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6400,0000	C	EUR	0,0000</									

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.296	1296	0	2010	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	2171	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	956	956	0	3722	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	3721	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	798	798	0	450	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	192	192	0	650	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	651	651	0	1040	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	246	246	0	1250	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	582	582	0	4000	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	278	278	0	4000	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	517	517	0	501	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	314	314	0	1501	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	399	399	0	2301	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	397	397	0	2300	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	373	373	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	421	421	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	347	347	0	350	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	446	446	0	350	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	299	299	0	2100	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	498	498	0	2100	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	256	256	0	2000	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	555	555	0	2000	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	217	217	0	660	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	617	617	0	640	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	753	753	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	10	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	904	904	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	30	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.249	1249	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.624	1624	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	45	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.015	2015	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	79	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.813	2813	0	79	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.800	2800	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.025	2025	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.296	1296	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	964	964	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	811	811	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	226	226	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	669	669	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	284	284	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	538	538	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	354	354	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	421	421	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	438	438	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	319	319	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	537	537	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	234	234	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	652	652	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	784	784	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	932	932	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.266	1266	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.030	2030	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.828	2828	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.467	3467	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	500	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.688	2688	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	3	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.959	1959	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	100	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.616	1616	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	803	30-4-2018
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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	272	272	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	980	980	0	7803	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	321	321	0	6400	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	906	906	0	1000	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	347	347	0	1000	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	835	835	0	600	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	376	376	0	600	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	730	730	0	1300	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	422	422	0	1300	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	697	697	0	1400	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	438	438	0	2400	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	663	663	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	455	455	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	631	631	0	1550	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	472	472	0	1550	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	567	567	0	3727	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	509	509	0	602	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	448	448	0	2500	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	591	591	0	2500	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	395	395	0	2600	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	638	638	0	2600	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	346	346	0	7500	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	689	689	0	6900	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	302	302	0	1300	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	744	744	0	1300	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	261	261	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	804	804	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	1000	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1083	1083	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1415	1415	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.164	2164	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.952	2952	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.333	3333	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.551	2551	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1000	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.176	2176	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.994	1994	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	2000	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.817	1817	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	500	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.174	1174	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	235	235	0	850	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	899	899	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	359	359	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	661	661	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	520	520	0	500	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	608	608	0	500	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	566	566	0	500	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	558	558	0	1300	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	616	616	0	1300	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	511	511	0	2000	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	668	668	0	2000	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	467	467	0	1000	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	724	724	0	1000	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	388	388	0	500	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	845	845	0	1000	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	322	322	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	978	978	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	222	222	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.276	1276	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	500	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.608	1608	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.332	2332	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.096	3096	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.498	2498	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	250	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	3200,0000	C	EUR	0,0000	0,0000								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	751	751	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	709	709	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	549	549	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	902	902	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	379	379	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.127	1127	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	242	242	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.386	1386	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.680	1680	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.372	2372	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.135	3135	0	0	30-4-2018
F	XFC	CAC40 Dividend Index Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	67090	30-4-2018
F	XFC	CAC40 Dividend Index Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	175	175	0	15838	30-4-2018
F	XFC	CAC40 Dividend Index Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	184	184	0	17470	30-4-2018
F	XFC	CAC40 Dividend Index Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	5780	30-4-2018
F	XFC	CAC40 Dividend Index Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	1700	30-4-2018
F	XFC	CAC40 Dividend Index Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	2850	30-4-2018

* 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
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* O: Option / F: Future

** C: Call / P: Put

Commodities

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	EBM	Milling Wheat / Ble de Meunerie	10-5-2018	0,0000		EUR	167,2500	168,7500	167,2500	1158	168,0000	168	168	20563	38247	30-4-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2018	0,0000		EUR	170,5000	172,2500	170,5000	1978	172,0000	172	172	22465	90893	30-4-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2018	0,0000		EUR	173,5000	175,5000	173,5000	1188	175,2500	175	175	18135	101060	30-4-2018
F	EBM	Milling Wheat / Ble de Meunerie	11-3-2019	0,0000		EUR	176,5000	178,2500	176,5000	191	178,2500	178	178	1537	16135	30-4-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-5-2019	0,0000		EUR	179,0000	179,5000	179,0000	70	179,7500	180	180	377	5898	30-4-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2019	0,0000		EUR	175,7500	176,7500	175,7500	4	176,7500	177	177	22	561	30-4-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2019	0,0000		EUR	179,0000	179,0000	178,0000	10	179,0000	179	179	59	2525	30-4-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	181	181	0	64	30-4-2018
F	EBM	Milling Wheat / Ble de Meunerie	11-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	184	184	0	79	30-4-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	0	2	30-4-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	0	30-4-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-3-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	0	30-4-2018
F	ECO	Rapeseed / Colza	30-4-2018	0,0000		EUR	326,0000	336,0000	326,0000	182	331,5000			1179	0	30-4-2018
F	ECO	Rapeseed / Colza	31-7-2018	0,0000		EUR	343,5000	346,0000	343,5000	1158	344,5000	345	345	3401	41643	30-4-2018
F	ECO	Rapeseed / Colza	31-10-2018	0,0000		EUR	349,2500	351,5000	349,2500	326	350,0000	351	351	1090	21413	30-4-2018
F	ECO	Rapeseed / Colza	31-1-2019	0,0000		EUR	353,0000	355,7500	353,0000	106	355,0000	355	355	270	3175	30-4-2018
F	ECO	Rapeseed / Colza	30-4-2019	0,0000		EUR	355,5000	357,7500	355,5000	21	355,7500	356	356	87	1282	30-4-2018
F	ECO	Rapeseed / Colza	31-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	351	351	0	262	30-4-2018
F	ECO	Rapeseed / Colza	31-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	352	352	0	3	30-4-2018
F	ECO	Rapeseed / Colza	31-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	355	355	0	0	30-4-2018
F	ECO	Rapeseed / Colza	30-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	358	358	0	0	30-4-2018
F	ECO	Rapeseed / Colza	31-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	358	358	0	0	30-4-2018
F	EMA	Corn / Maïs	5-6-2018	0,0000		EUR	164,0000	165,7500	164,0000	190	165,7500	166	166	698	11049	30-4-2018
F	EMA	Corn / Maïs	6-8-2018	0,0000		EUR	169,5000	171,2500	169,5000	73	171,0000	171	171	384	6925	30-4-2018
F	EMA	Corn / Maïs	5-11-2018	0,0000		EUR	169,7500	170,0000	169,5000	37	170,0000	170	170	239	4093	30-4-2018
F	EMA	Corn / Maïs	7-1-2019	0,0000		EUR	171,5000	172,0000	171,2500	19	171,5000	172	172	124	1544	30-4-2018
F	EMA	Corn / Maïs	5-3-2019	0,0000		EUR	173,2500	174,0000	173,2500	4	174,0000	174	174	40	579	30-4-2018
F	EMA	Corn / Maïs	5-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	60	30-4-2018
F	EMA	Corn / Maïs	5-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	179	179	0	1	30-4-2018
F	EMA	Corn / Maïs	5-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	179	179	0	10	30-4-2018
F	EMA	Corn / Maïs	6-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	179	179	0	0	30-4-2018
F	EMA	Corn / Maïs	5-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	179	179	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	134,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	134,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	136,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	136,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	137,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	137,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	138,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	138,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	139,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	139,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	30-4-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	180	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	821	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	1070	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	5	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	175,0000	C	EUR	7,8000	7,8000	7,8000	1	7,8000	7	7	100	3237	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	3030	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	205	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	840	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	800	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	500	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	431	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	630	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	60	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	1	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	180,0000	C	EUR	4,6000	4,6000	4,6000	1	4,6000	6	6	4	3721	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	220	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	50	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	53	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	75	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	4220	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	100	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	1	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	20	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	300	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	3346	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	350	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	125	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	230	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	1373	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	490	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	4	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	1450	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	50	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	296	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	200	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	220	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	592	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2018	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30-4-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	30-4-2018
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	70	30-4-2018
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	30-4-2018
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	30-4-2018
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	30-4-2018
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	30-4-2018
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	30-4-2018
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	30-4-2018
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	30-4-2018
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	30-4-2018
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	30-4-2018
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	30-4-2018
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	30-4-2018
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	30-4-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	136,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	30-4-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	136,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	137,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	30-4-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	137,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	138,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	30-4-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	138,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	139,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	30-4-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	139,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	30-4-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	141,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	30-4-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	141,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	142,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	30-4-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	142,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	143,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	30-4-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	143,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	144,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	30-4-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	144,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	30-4-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	146,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	30-4-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	146,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	147,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	30-4-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	147,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	30-4-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	148,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	149,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	30-4-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	149,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	30-4-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	151,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	30-4-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	30-4-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	30-4-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	30-4-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	30-4-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	30-4-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	30-4-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	30-4-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	30-4-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	19	30-4-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	300	30-4-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	30-4-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	138,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	138,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	139,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	139,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	141,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	141,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	142,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	142,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	143,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	143,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	144,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	144,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	146,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	146,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	147,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	147,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	148,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	149,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	149,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	151,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	147,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	147,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	148,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	149,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	149,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	151,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	30-4-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	147,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	147,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	148,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	149,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	149,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	151,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	30-4-2018
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	30-4-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OCO	Rapeseed / Colza	13-7-2018	452,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	30-4-2018
O	OCO	Rapeseed / Colza	13-7-2018	455,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OCO	Rapeseed / Colza	13-7-2018	455,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	30-4-2018
O	OCO	Rapeseed / Colza	15-10-2018	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	30-4-2018
O	OCO	Rapeseed / Colza	15-10-2018	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OCO	Rapeseed / Colza	15-10-2018	312,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	30-4-2018
O	OCO	Rapeseed / Colza	15-10-2018	312,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OCO	Rapeseed / Colza	15-10-2018	315,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	30-4-2018
O	OCO	Rapeseed / Colza	15-10-2018	315,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	OCO	Rapeseed / Colza	15-10-2018	317,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	30-4-2018
O	OCO	Rapeseed / Colza	15-10-2018	317,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	OCO	Rapeseed / Colza	15-10-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	30-4-2018
O	OCO	Rapeseed / Colza	15-10-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	56	30-4-2018
O	OCO	Rapeseed / Colza	15-10-2018	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	30-4-2018
O	OCO	Rapeseed / Colza	15-10-2018	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	OCO	Rapeseed / Colza	15-10-2018	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	30-4-2018
O	OCO	Rapeseed / Colza	15-10-2018	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	99	30-4-2018
O	OCO	Rapeseed / Colza	15-10-2018	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	30-4-2018
O	OCO	Rapeseed / Colza	15-10-2018	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	30-4-2018
O	OCO	Rapeseed / Colza	15-10-2018	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	30-4-2018
O	OCO	Rapeseed / Colza	15-10-2018	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	386	30-4-2018
O	OCO	Rapeseed / Colza	15-10-2018	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	30-4-2018
O	OCO	Rapeseed / Colza	15-10-2018	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	30-4-2018
O	OCO	Rapeseed / Colza	15-10-2018	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	30-4-2018
O	OCO	Rapeseed / Colza	15-10-2018	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	702	30-4-2018
O	OCO	Rapeseed / Colza	15-10-2018	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	OCO	Rapeseed / Colza	15-10-2018	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	500	30-4-2018
O	OCO	Rapeseed / Colza	15-10-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	50	30-4-2018
O	OCO	Rapeseed / Colza	15-10-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1302	30-4-2018
O	OCO	Rapeseed / Colza	15-10-2018	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	OCO	Rapeseed / Colza	15-10-2018	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	152	30-4-2018
O	OCO	Rapeseed / Colza	15-10-2018	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	OCO	Rapeseed / Colza	15-10-2018	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	225	30-4-2018
O	OCO	Rapeseed / Colza	15-10-2018	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	7	30-4-2018
O	OCO	Rapeseed / Colza	15-10-2018	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	27	30-4-2018
O	OCO	Rapeseed / Colza	15-10-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	560	30-4-2018
O	OCO	Rapeseed / Colza	15-10-2018	350,0000	P	EUR	9,2000	9,2000	9,2000	1	9,2000	9	9	2	645	30-4-2018
O	OCO	Rapeseed / Colza	15-10-2018	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	44	30-4-2018
O	OCO	Rapeseed / Colza	15-10-2018	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	196	30-4-2018
O	OCO	Rapeseed / Colza	15-10-2018	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	174	30-4-2018
O	OCO	Rapeseed / Colza	15-10-2018	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	216	30-4-2018
O	OCO	Rapeseed / Colza	15-10-2018	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	17	30-4-2018
O	OCO	Rapeseed / Colza	15-10-2018	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	4	30-4-2018
O	OCO	Rapeseed / Colza	15-10-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1968	30-4-2018
O	OCO	Rapeseed / Colza	15-10-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	253	30-4-2018
O	OCO	Rapeseed / Colza	15-10-2018	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	30-4-2018
O	OCO	Rapeseed / Colza	15-10-2018	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	OCO	Rapeseed / Colza	15-10-2018	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2268	30-4-2018
O	OCO	Rapeseed / Colza	15-10-2018	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	65	30-4-2018
O	OCO	Rapeseed / Colza	15-10-2018	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	OCO	Rapeseed / Colza	15-10-2018	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	40	30-4-2018
O	OCO	Rapeseed / Colza	15-10-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1904	30-4-2018
O	OCO	Rapeseed / Colza	15-10-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	210	30-4-2018
O	OCO	Rapeseed / Colza	15-10-2018	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	32	30-4-2018
O	OCO	Rapeseed / Colza	15-10-2018	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	30	30-4-2018
O	OCO	Rapeseed / Colza	15-10-2018	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	560	30-4-2018
O	OCO	Rapeseed / Colza	15-10-2018	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	30-4-2018
O	OCO	Rapeseed / Colza	15-10-2018	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	OCO	Rapeseed / Colza	15-10-2018	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	30-4-2018
O	OCO	Rapeseed / Colza	15-10-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	851	30-4-2018
O	OCO	Rapeseed / Colza	15-10-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	30-4-2018
O	OCO	Rapeseed / Colza	15-10-2018	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	OCO	Rapeseed / Colza	15-10-2018	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	30-4-2018
O	OCO	Rapeseed / Colza	15-10-2018	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	250	30-4-2018
O	OCO	Rapeseed / Colza	15-10-2018	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	30-4-2018
O	OCO	Rapeseed / Colza	15-10-2018	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	OCO	Rapeseed / Colza	15-10-2018	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	30-4-2018
O	OCO	Rapeseed / Colza	15-10-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	30-4-2018
O	OCO	Rapeseed / Colza	15-10-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	30-4-2018
O	OCO	Rapeseed / Colza	15-10-2018	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	OCO	Rapeseed / Colza	15-10-2018	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	30-4-2018
O	OCO	Rapeseed / Colza	15-10-2018	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	OCO	Rapeseed / Colza	15-10-2018	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	30-4-2018
O	OCO	Rapeseed / Colza	15-10-2018	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	OCO	Rapeseed / Colza	15-10-2018	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	30-4-2018
O	OCO	Rapeseed / Colza	15-10-2018	400,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	50	100	30-4-2018
O	OCO	Rapeseed / Colza	15-10-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	30-4-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OCO	Rapeseed / Colza	15-4-2019	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	30-4-2018
O	OCO	Rapeseed / Colza	15-4-2019	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	OCO	Rapeseed / Colza	15-4-2019	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	30-4-2018
O	OCO	Rapeseed / Colza	15-4-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	OCO	Rapeseed / Colza	15-4-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	30-4-2018
O	OCO	Rapeseed / Colza	15-4-2019	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	OCO	Rapeseed / Colza	15-4-2019	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	30-4-2018
O	OCO	Rapeseed / Colza	15-4-2019	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	OCO	Rapeseed / Colza	15-4-2019	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	30-4-2018
O	OCO	Rapeseed / Colza	15-4-2019	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	OCO	Rapeseed / Colza	15-4-2019	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	30-4-2018
O	OCO	Rapeseed / Colza	15-4-2019	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	OCO	Rapeseed / Colza	15-4-2019	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	30-4-2018
O	OCO	Rapeseed / Colza	15-4-2019	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	OCO	Rapeseed / Colza	15-4-2019	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	30-4-2018
O	OCO	Rapeseed / Colza	15-4-2019	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	OCO	Rapeseed / Colza	15-4-2019	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	30-4-2018
O	OCO	Rapeseed / Colza	15-4-2019	417,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	OCO	Rapeseed / Colza	15-4-2019	417,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	30-4-2018
O	OCO	Rapeseed / Colza	15-4-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	OCO	Rapeseed / Colza	15-4-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	30-4-2018
O	OCO	Rapeseed / Colza	15-4-2019	422,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	OCO	Rapeseed / Colza	15-4-2019	422,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	30-4-2018
O	OCO	Rapeseed / Colza	15-4-2019	425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	OCO	Rapeseed / Colza	15-4-2019	425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	30-4-2018
O	OCO	Rapeseed / Colza	15-4-2019	427,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-201

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OCO	Rapeseed / Colza	15-7-2020	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	30-4-2018
O	OCO	Rapeseed / Colza	15-7-2020	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	30-4-2018
O	OCO	Rapeseed / Colza	15-7-2020	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	30-4-2018
O	OCO	Rapeseed / Colza	15-7-2020	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	30-4-2018
O	OCO	Rapeseed / Colza	15-7-2020	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	30-4-2018
O	OCO	Rapeseed / Colza	15-7-2020	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	30-4-2018
O	OCO	Rapeseed / Colza	15-7-2020	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	30-4-2018
O	OCO	Rapeseed / Colza	15-7-2020	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	30-4-2018
O	OCO	Rapeseed / Colza	15-7-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	30-4-2018
O	OCO	Rapeseed / Colza	15-7-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	30-4-2018
O	OMA	Corn / Mais	15-5-2018	142,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	30-4-2018
O	OMA	Corn / Mais	15-5-2018	142,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OMA	Corn / Mais	15-5-2018	143,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	30-4-2018
O	OMA	Corn / Mais	15-5-2018	143,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OMA	Corn / Mais	15-5-2018	144,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	30-4-2018
O	OMA	Corn / Mais	15-5-2018	144,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OMA	Corn / Mais	15-5-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	30-4-2018
O	OMA	Corn / Mais	15-5-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OMA	Corn / Mais	15-5-2018	146,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	30-4-2018
O	OMA	Corn / Mais	15-5-2018	146,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OMA	Corn / Mais	15-5-2018	147,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	30-4-2018
O	OMA	Corn / Mais	15-5-2018	147,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OMA	Corn / Mais	15-5-2018	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	30-4-2018
O	OMA	Corn / Mais	15-5-2018	148,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OMA	Corn / Mais	15-5-2018	149,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	30-4-2018
O	OMA	Corn / Mais	15-5-2018	149,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OMA	Corn / Mais	15-5-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	30-4-2018
O	OMA	Corn / Mais	15-5-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	30-4-2018
O	OMA	Corn / Mais	15-5-2018	151,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	30-4-2018
O	OMA	Corn / Mais	15-5-2018	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OMA	Corn / Mais	15-5-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	2	30-4-2018
O	OMA	Corn / Mais	15-5-2018	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OMA	Corn / Mais	15-5-2018	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	2	30-4-2018
O	OMA	Corn / Mais	15-5-2018	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OMA	Corn / Mais	15-5-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	30-4-2018
O	OMA	Corn / Mais	15-5-2018	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OMA	Corn / Mais	15-5-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	30-4-2018
O	OMA	Corn / Mais	15-5-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	30-4-2018
O	OMA	Corn / Mais	15-5-2018	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	30-4-2018
O	OMA	Corn / Mais	15-5-2018	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	30-4-2018
O	OMA	Corn / Mais	15-5-2018	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	30-4-2018
O	OMA	Corn / Mais	15-5-2018	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	210	30-4-2018
O	OMA	Corn / Mais	15-5-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	3	30-4-2018
O	OMA	Corn / Mais	15-5-2018	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	125	30-4-2018
O	OMA	Corn / Mais	15-5-2018	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	200	30-4-2018
O	OMA	Corn / Mais	15-5-2018	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	30-4-2018
O	OMA	Corn / Mais	15-5-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	188	30-4-2018
O	OMA	Corn / Mais	15-5-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	780	30-4-2018
O	OMA	Corn / Mais	15-5-2018	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	255	30-4-2018
O	OMA	Corn / Mais	15-5-2018	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	200	30-4-2018
O	OMA	Corn / Mais	15-5-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	126	30-4-2018
O	OMA	Corn / Mais	15-5-2018	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	7	30-4-2018
O	OMA	Corn / Mais	15-5-2018	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	75	30-4-2018
O	OMA	Corn / Mais	15-5-2018	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	3	30-4-2018
O	OMA	Corn / Mais	15-5-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	229	30-4-2018
O	OMA	Corn / Mais	15-5-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	310	30-4-2018
O	OMA	Corn / Mais	15-5-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	250	30-4-2018
O	OMA	Corn / Mais	15-5-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	182	30-4-2018
O	OMA	Corn / Mais	15-5-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	510	30-4-2018
O	OMA	Corn / Mais	15-5-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	30-4-2018
O	OMA	Corn / Mais	15-5-2018	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	17	30-4-2018
O	OMA	Corn / Mais	15-5-2018	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	30-4-2018
O	OMA	Corn / Mais	15-5-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	280	30-4-2018
O	OMA	Corn / Mais	15-5-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	100	30-4-2018
O	OMA	Corn / Mais	15-5-2018	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	2	30-4-2018
O	OMA	Corn / Mais	15-5-2018	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	30-4-2018
O	OMA	Corn / Mais	15-5-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	368	30-4-2018
O	OMA	Corn / Mais	15-5-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	100	30-4-2018
O	OMA	Corn / Mais	15-5-2018	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30-4-2018
O	OMA	Corn / Mais	15-5-2018	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	30-4-2018
O	OMA	Corn / Mais	15-5-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	30-4-2018
O	OMA	Corn / Mais	15-5-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	30-4-2018
O	OMA	Corn / Mais	15-5-2018	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OMA	Corn / Mais	15-5-2018	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	30-4-2018
O	OMA	Corn / Mais	15-5-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OMA	Corn / Mais	15-5-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	30-4-2018
O	OMA	Corn / Mais	15-5-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	790	30-4-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OMA	Corn / Mais	15-5-2019	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	OMA	Corn / Mais	15-5-2019	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	OMA	Corn / Mais	15-5-2019	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	OMA	Corn / Mais	15-5-2019	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	OMA	Corn / Mais	15-5-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	OMA	Corn / Mais	15-5-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	OMA	Corn / Mais	15-5-2019	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	OMA	Corn / Mais	15-5-2019	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	OMA	Corn / Mais	15-5-2019	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	OMA	Corn / Mais	15-5-2019	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	OMA	Corn / Mais	15-5-2019	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	OMA	Corn / Mais	15-5-2019	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	OMA	Corn / Mais	15-5-2019	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	OMA	Corn / Mais	15-5-2019	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	OMA	Corn / Mais	15-5-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	OMA	Corn / Mais	15-5-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	OMA	Corn / Mais	15-5-2019	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	OMA	Corn / Mais	15-5-2019	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	OMA	Corn / Mais	15-5-2019	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	OMA	Corn / Mais	15-5-2019	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	OMA	Corn / Mais	15-5-2019	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	OMA	Corn / Mais	15-5-2019	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	OMA	Corn / Mais	15-5-2019	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	OMA	Corn / Mais	15-5-2019	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	OMA	Corn / Mais	15-5-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	OMA	Corn / Mais	15-5-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	OMA	Corn / Mais	15-5-2019	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	OMA	Corn / Mais	15-5-2019	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	30-4-2018
O	OMA	Corn / Mais	15-5-2019	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	OMA	Corn / Mais	15-5-2019	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	OMA	Corn / Mais	15-5-2019	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	OMA	Corn / Mais	15-5-2019	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	OMA	Corn / Mais	15-5-2019	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	OMA	Corn / Mais	15-5-2019	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	30-4-2018
O	OMA	Corn / Mais	15-5-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	OMA	Corn / Mais	15-5-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
O	OMA	Corn / Mais	15-5-2019	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	OMA	Corn / Mais	15-5-2019	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	30-4-2018
O	OMA	Corn / Mais	15-5-2019	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	OMA	Corn / Mais	15-5-2019	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	30-4-2018
O	OMA	Corn / Mais	15-5-2019	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	OMA	Corn / Mais	15-5-2019	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	30-4-2018
O	OMA	Corn / Mais	15-7-2019	149,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	30-4-2018
O	OMA	Corn / Mais	15-7-2019	149,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	OMA	Corn / Mais	15-7-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	30-4-2018
O	OMA	Corn / Mais	15-7-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	OMA	Corn / Mais	15-7-2019	151,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	30-4-2018
O	OMA	Corn / Mais	15-7-2019	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	OMA	Corn / Mais	15-7-2019	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	30-4-2018
O	OMA	Corn / Mais	15-7-2019	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	OMA	Corn / Mais	15-7-2019	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	30-4-2018
O	OMA	Corn / Mais	15-7-2019	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	OMA	Corn / Mais	15-7-2019	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	30-4-2018
O	OMA	Corn / Mais	15-7-2019	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	OMA	Corn / Mais	15-7-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	30-4-2018
O	OMA	Corn / Mais	15-7-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	OMA	Corn / Mais	15-7-2019	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	30-4-2018
O	OMA	Corn / Mais	15-7-2019	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	OMA	Corn / Mais	15-7-2019	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	30-4-2018
O	OMA	Corn / Mais	15-7-2019	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	OMA	Corn / Mais	15-7-2019	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	30-4-2018
O	OMA	Corn / Mais	15-7-2019	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	OMA	Corn / Mais	15-7-2019	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
O	OMA	Corn / Mais	15-7-2019	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	OMA	Corn / Mais	15-7-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	30-4-2018
O	OMA	Corn / Mais	15-7-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	OMA	Corn / Mais	15-7-2019	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	OMA	Corn / Mais	15-7-2019	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	OMA	Corn / Mais	15-7-2019	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	OMA	Corn / Mais	15-7-2019	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	OMA	Corn / Mais	15-7-2019	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	30-4-2018
O	OMA	Corn / Mais	15-7-2019	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	OMA	Corn / Mais	15-7-2019	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	OMA	Corn / Mais	15-7-2019	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	OMA	Corn / Mais	15-7-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	OMA	Corn / Mais	15-7-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	OMA	Corn / Mais	15-7-2019	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OMA	Corn / Mais	15-10-2019	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	30-4-2018
O	OMA	Corn / Mais	15-10-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	30-4-2018
O	OMA	Corn / Mais	15-10-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	30-4-2018
O	OMA	Corn / Mais	15-10-2019	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	30-4-2018
O	OMA	Corn / Mais	15-10-2019	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	30-4-2018
O	OMA	Corn / Mais	15-10-2019	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	30-4-2018
O	OMA	Corn / Mais	15-10-2019	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	30-4-2018
O	OMA	Corn / Mais	15-10-2019	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	30-4-2018
O	OMA	Corn / Mais	15-10-2019	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	30-4-2018
O	OMA	Corn / Mais	15-10-2019	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	30-4-2018
O	OMA	Corn / Mais	15-10-2019	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	30-4-2018
O	OMA	Corn / Mais	15-10-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	30-4-2018
O	OMA	Corn / Mais	15-10-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	30-4-2018
O	OMA	Corn / Mais	15-10-2019	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	30-4-2018
O	OMA	Corn / Mais	15-10-2019	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	30-4-2018
O	OMA	Corn / Mais	15-10-2019	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	30-4-2018
O	OMA	Corn / Mais	15-10-2019	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	30-4-2018
O	OMA	Corn / Mais	15-10-2019	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	30-4-2018
O	OMA	Corn / Mais	15-10-2019	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	30-4-2018
O	OMA	Corn / Mais	15-10-2019	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	30-4-2018
O	OMA	Corn / Mais	15-10-2019	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	30-4-2018
O	OMA	Corn / Mais	15-10-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	30-4-2018
O	OMA	Corn / Mais	15-10-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	30-4-2018
O	OMA	Corn / Mais	15-10-2019	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	30-4-2018
O	OMA	Corn / Mais	15-10-2019	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	30-4-2018
O	OMA	Corn / Mais	15-10-2019	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	30-4-2018
O	OMA	Corn / Mais	15-10-2019	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	30-4-2018
O	OMA	Corn / Mais	15-10-2019	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	30-4-2018
O	OMA	Corn / Mais	15-10-2019	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	30-4-2018
O	OMA	Corn / Mais	15-10-2019	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	30-4-2018
O	OMA	Corn / Mais	15-10-2019	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	30-4-2018
O	OMA	Corn / Mais	15-10-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	30-4-2018
O	OMA	Corn / Mais	15-10-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	30-4-2018
O	OMA	Corn / Mais	15-10-2019	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	30-4-2018
O	OMA	Corn / Mais	15-10-2019	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	30-4-2018
O	OMA	Corn / Mais	15-10-2019	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	30-4-2018
O	OMA	Corn / Mais	15-10-2019	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	30-4-2018
O	OMA	Corn / Mais	16-12-2019	149,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	30-4-2018
O	OMA	Corn / Mais	16-12-2019	149,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30-4-2018
O	OMA	Corn / Mais	16-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	30-4-2018
O	OMA	Corn / Mais	16-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30-4-2018
O	OMA	Corn / Mais	16-12-2019	151,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	30-4-2018
O	OMA	Corn / Mais	16-12-2019	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30-4-2018
O	OMA	Corn / Mais	16-12-2019	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	30-4-2018
O	OMA	Corn / Mais	16-12-2019	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	30-4-2018
O	OMA	Corn / Mais	16-12-2019	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	30-4-2018
O	OMA	Corn / Mais	16-12-2019	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	30-4-2018
O	OMA	Corn / Mais	16-12-2019	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	30-4-2018
O	OMA	Corn / Mais	16-12-2019	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	30-4-2018
O	OMA	Corn / Mais	16-12-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	30-4-2018
O	OMA	Corn / Mais	16-12-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	30-4-2018
O	OMA	Corn / Mais	16-12-2019	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	30-4-2018
O	OMA	Corn / Mais	16-12-2019	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	30-4-2018
O	OMA	Corn / Mais	16-12-2019	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	30-4-2018
O	OMA	Corn / Mais	16-12-2019	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	30-4-2018
O	OMA	Corn / Mais	16-12-2019	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	30-4-2018
O	OMA	Corn / Mais	16-12-2019	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	30-4-2018
O	OMA	Corn / Mais	16-12-2019	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	30-4-2018
O	OMA	Corn / Mais	16-12-2019	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	30-4-2018
O	OMA	Corn / Mais	16-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	30-4-2018
O	OMA	Corn / Mais	16-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	30-4-2018
O	OMA	Corn / Mais	16-12-2019	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	30-4-2018
O	OMA	Corn / Mais	16-12-2019	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	30-4-2018
O	OMA	Corn / Mais	16-12-2019	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	30-4-2018
O	OMA	Corn / Mais	16-12-2019	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	30-4-2018
O	OMA	Corn / Mais	16-12-2019	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	30-4-2018
O	OMA	Corn / Mais	16-12-2019	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	30-4-2018
O	OMA	Corn / Mais	16-12-2019	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	30-4-2018
O	OMA	Corn / Mais	16-12-2019	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	30-4-2018
O	OMA	Corn / Mais	16-12-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	30-4-2018
O	OMA	Corn / Mais	16-12-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	30-4-2018
O	OMA	Corn / Mais	16-12-2019	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	30-4-2018
O	OMA	Corn / Mais	16-12-2019	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	30-4-2018
O	OMA	Corn / Mais	16-12-2019	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	30-4-2018
O	OMA	Corn / Mais	16-12-2019	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	30-4-2018
O	OMA	Corn / Mais	16-12-2019	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	30-4-2018
O	OMA	Corn / Mais	16-12-2019	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	30-4-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSM	Option Rapeseed Meal	15-8-2018	252,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-8-2018	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-8-2018	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-8-2018	257,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-8-2018	257,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-8-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-8-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-8-2018	262,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-8-2018	262,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-8-2018	265,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-8-2018	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-8-2018	267,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-8-2018	267,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-8-2018	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-8-2018	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-8-2018	272,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-8-2018	272,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-8-2018	275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-8-2018	275,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-8-2018	277,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-8-2018	277,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-8-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-8-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-8-2018	282,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-8-2018	282,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-8-2018	285,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-201

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSM	Option Rapeseed Meal	15-11-2018	187,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-11-2018	187,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-11-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-11-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-11-2018	192,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-11-2018	192,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-11-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-11-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-11-2018	197,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-11-2018	197,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-11-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-11-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-11-2018	202,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-11-2018	202,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-11-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-11-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-11-2018	207,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-11-2018	207,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-11-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-11-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-11-2018	212,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-11-2018	212,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-11-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-11-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-11-2018	217,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-11-2018	217,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-11-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-11-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-11-2018	222,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-11-2018	222,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-11-2018	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-11-2018	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-11-2018	227,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-11-2018	227,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-11-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-11-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-11-2018	232,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-11-2018	232,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-11-2018	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-11-2018	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-11-2018	237,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-11-2018	237,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-11-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-11-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-11-2018	242,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-11-2018	242,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-11-2018	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-11-2018	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-11-2018	247,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-11-2018	247,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-11-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-11-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-11-2018	252,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-11-2018	252,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-11-2018	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-11-2018	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-11-2018	257,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-11-2018	257,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-11-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-11-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-11-2018	262,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-11-2018	262,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-11-2018	265,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-11-2018	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-11-2018	267,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-11-2018	267,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-11-2018	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-11-2018	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-11-2018	272,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-11-2018	272,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-11-2018	275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-11-2018	275,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-11-2018	277,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-11-2018	277,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-11-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-11-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-11-2018	282,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSM	Option Rapeseed Meal	15-8-2019	122,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-8-2019	122,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-8-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-8-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-8-2019	127,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-8-2019	127,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-8-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-8-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-8-2019	132,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-8-2019	132,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-8-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-8-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-8-2019	137,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-8-2019	137,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-8-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-8-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-8-2019	142,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-8-2019	142,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-8-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-8-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-8-2019	147,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-8-2019	147,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-8-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-8-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-8-2019	152,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-8-2019	152,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-201

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSM	Option Rapeseed Meal	15-8-2019	217,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-8-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-8-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-8-2019	222,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-8-2019	222,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-8-2019	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-8-2019	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-8-2019	227,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-8-2019	227,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-8-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-8-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-8-2019	232,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-8-2019	232,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-8-2019	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-8-2019	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-8-2019	237,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-8-2019	237,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-8-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-8-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-8-2019	242,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-8-2019	242,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-8-2019	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-8-2019	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-8-2019	247,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-8-2019	247,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-8-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-201

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSM	Option Rapeseed Meal	14-2-2020	132,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	14-2-2020	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	30-4-2018
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	30-4-2018
O	OSM	Option Rapeseed Meal	14-2-2020	137,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	30-4-2018
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	30-4-2018
O	OSM	Option Rapeseed Meal	14-2-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	30-4-2018
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	30-4-2018
O	OSM	Option Rapeseed Meal	14-2-2020	142,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	30-4-2018
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	30-4-2018
O	OSM	Option Rapeseed Meal	14-2-2020	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	30-4-2018
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	30-4-2018
O	OSM	Option Rapeseed Meal	14-2-2020	147,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	30-4-2018
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	30-4-2018
O	OSM	Option Rapeseed Meal	14-2-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	30-4-2018
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	30-4-2018
O	OSM	Option Rapeseed Meal	14-2-2020	152,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	30-4-2018
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	30-4-2018
O	OSM	Option Rapeseed Meal	14-2-2020	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	30-4-2018
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	30-4-2018
O	OSM	Option Rapeseed Meal	14-2-2020	157,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	30-4-2018
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	30-4-2018
O	OSM	Option Rapeseed Meal	14-2-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	30-4-2018
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	30-4-2018
O	OSM	Option Rapeseed Meal	14-2-2020	162,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	30-4-2018
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	30-4-2018
O	OSM	Option Rapeseed Meal	14-2-2020	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	30-4-201

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSM	Option Rapeseed Meal	14-2-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	14-2-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	14-2-2020	232,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	14-2-2020	232,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	14-2-2020	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	14-2-2020	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	14-2-2020	237,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	14-2-2020	237,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	14-2-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	14-2-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	14-2-2020	242,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	14-2-2020	242,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	14-2-2020	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	14-2-2020	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	14-2-2020	247,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	14-2-2020	247,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	14-2-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	14-2-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	14-2-2020	252,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	14-2-2020	252,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	14-2-2020	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	14-2-2020	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	14-2-2020	257,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	14-2-2020	257,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	14-2-2020	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	14-2-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	30

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSM	Option Rapeseed Meal	15-5-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-5-2020	187,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-5-2020	187,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-5-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-5-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-5-2020	192,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-5-2020	192,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-5-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-5-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-5-2020	197,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-5-2020	197,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-5-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-5-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-5-2020	202,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-5-2020	202,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-5-2020	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-5-2020	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-5-2020	207,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-5-2020	207,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-5-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-5-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-5-2020	212,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-5-2020	212,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-5-2020	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-5-2020	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	30-4-2018
O	OSM	Option Rapeseed Meal	15-5-2020	217,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSO	Option Rapeseed Oil	15-8-2018	725,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2018	725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2018	727,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2018	727,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2018	730,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2018	730,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2018	732,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2018	732,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2018	735,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2018	735,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2018	737,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2018	737,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2018	740,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2018	740,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2018	742,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2018	742,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2018	745,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2018	745,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2018	747,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2018	747,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2018	750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2018	750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2018	752,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2018	752,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2018	755,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2018	755,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2018	757,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2018	757,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2018	760,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2018	760,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2018	762,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2018	762,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2018	765,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2018	765,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2018	767,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2018	767,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2018	770,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2018	770,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2018	772,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2018	772,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2018	775,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2018	775,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2018	777,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2018	777,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2018	780,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2018	780,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2018	782,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2018	782,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2018	785,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2018	785,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2018	787,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2018	787,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2018	790,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2018	790,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2018	792,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2018	792,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2018	795,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2018	795,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2018	797,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2018	797,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2018	802,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2018	802,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2018	805,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2018	805,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2018	807,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2018	807,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2018	810,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2018	810,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2018	812,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2018	812,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2018	815,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2018	815,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2018	817,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2018	817,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2018	820,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30-4-2018

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSO	Option Rapeseed Oil	15-5-2019	685,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-5-2019	685,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-5-2019	687,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-5-2019	687,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-5-2019	690,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-5-2019	690,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-5-2019	692,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-5-2019	692,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-5-2019	695,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-5-2019	695,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-5-2019	697,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-5-2019	697,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-5-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-5-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-5-2019	702,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-5-2019	702,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-5-2019	705,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-5-2019	705,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-5-2019	707,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-5-2019	707,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-5-2019	710,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-5-2019	710,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-5-2019	712,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-5-2019	712,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-5-2019	715,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-5-2019	715,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	30-4-201

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSO	Option Rapeseed Oil	15-8-2019	685,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2019	685,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2019	687,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2019	687,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2019	690,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2019	690,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2019	692,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2019	692,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2019	695,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2019	695,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2019	697,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2019	697,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2019	702,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2019	702,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2019	705,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2019	705,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2019	707,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2019	707,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2019	710,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2019	710,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2019	712,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2019	712,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2019	715,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	30-4-2018
O	OSO	Option Rapeseed Oil	15-8-2019	715,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	30-4-201

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	RSM	Future Rapeseed Meal	28-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	222	222	0	0	30-4-2018
F	RSM	Future Rapeseed Meal	29-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	222	222	0	0	30-4-2018
F	RSM	Future Rapeseed Meal	31-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	222	222	0	0	30-4-2018
F	RSO	Future Rapeseed Oil	31-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	719	719	0	0	30-4-2018
F	RSO	Future Rapeseed Oil	31-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	30-4-2018
F	RSO	Future Rapeseed Oil	30-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	30-4-2018
F	RSO	Future Rapeseed Oil	28-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	30-4-2018
F	RSO	Future Rapeseed Oil	31-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	30-4-2018
F	RSO	Future Rapeseed Oil	30-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	30-4-2018
F	RSO	Future Rapeseed Oil	29-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	30-4-2018
F	RSO	Future Rapeseed Oil	28-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	30-4-2018
F	RSO	Future Rapeseed Oil	29-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	30-4-2018
F	RSO	Future Rapeseed Oil	31-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	30-4-2018
F	RWP	Residential Wood Pellets Future	31-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	30-4-2018
F	RWP	Residential Wood Pellets Future	31-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	30-4-2018
F	RWP	Residential Wood Pellets Future	30-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	30-4-2018
F	RWP	Residential Wood Pellets Future	28-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	30-4-2018
F	RWP	Residential Wood Pellets Future	31-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	30-4-2018
F	RWP	Residential Wood Pellets Future	30-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	30-4-2018
F	RWP	Residential Wood Pellets Future	29-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	30-4-2018
F	RWP	Residential Wood Pellets Future	28-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	30-4-2018
F	RWP	Residential Wood Pellets Future	29-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	30-4-2018
F	RWP	Residential Wood Pellets Future	31-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	30-4-2018
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	30-4-2018
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	30-4-2018
F	UAN	Nitrogen Fertiliser Solution Future	10-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	30-4-2018
F	UAN	Nitrogen Fertiliser Solution Future	10-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	30-4-2018
F	UAN	Nitrogen Fertiliser Solution Future	10-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	30-4-2018
F	UAN	Nitrogen Fertiliser Solution Future	8-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	0	30-4-2018
F	UAN	Nitrogen Fertiliser Solution Future	10-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	30-4-2018
F	UAN	Nitrogen Fertiliser Solution Future	9-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	30-4-2018
F	UAN	Nitrogen Fertiliser Solution Future	10-10-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	30-4-2018
F	UAN	Nitrogen Fertiliser Solution Future	10-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	0	30-4-2018
F	UAN	Nitrogen Fertiliser Solution Future	8-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	30-4-2018
F	UAN	Nitrogen Fertiliser Solution Future	10-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	30-4-2018

* O: Option / F: Future

** C: Call / P: Put