

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du jeudi 10 mai 2018



Equity Derivatives

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	2BN	BNP Paribas - Weekly Option 2nd Friday	11-5-2018	59,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	2BN	BNP Paribas - Weekly Option 2nd Friday	11-5-2018	59,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	2BN	BNP Paribas - Weekly Option 2nd Friday	11-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	2BN	BNP Paribas - Weekly Option 2nd Friday	11-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	2BN	BNP Paribas - Weekly Option 2nd Friday	11-5-2018	61,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	2BN	BNP Paribas - Weekly Option 2nd Friday	11-5-2018	61,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-5-2018
O	2BN	BNP Paribas - Weekly Option 2nd Friday	11-5-2018	62,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	1	1	1	1	10-5-2018
O	2BN	BNP Paribas - Weekly Option 2nd Friday	11-5-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	2BN	BNP Paribas - Weekly Option 2nd Friday	11-5-2018	63,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	2BN	BNP Paribas - Weekly Option 2nd Friday	11-5-2018	63,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	2BN	BNP Paribas - Weekly Option 2nd Friday	11-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	2BN	BNP Paribas - Weekly Option 2nd Friday	11-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	2BN	BNP Paribas - Weekly Option 2nd Friday	11-5-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	2BN	BNP Paribas - Weekly Option 2nd Friday	11-5-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	2BN	BNP Paribas - Weekly Option 2nd Friday	11-5-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	2BN	BNP Paribas - Weekly Option 2nd Friday	11-5-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	2BN	BNP Paribas - Weekly Option 2nd Friday	11-5-2018	67,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	2BN	BNP Paribas - Weekly Option 2nd Friday	11-5-2018	67,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	2CA	Carrefour - Weekly Option 2nd Friday	11-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	2CA	Carrefour - Weekly Option 2nd Friday	11-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	2CA	Carrefour - Weekly Option 2nd Friday	11-5-2018	16,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	2CA	Carrefour - Weekly Option 2nd Friday	11-5-2018	16,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	2CA	Carrefour - Weekly Option 2nd Friday	11-5-2018	16,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	2CA	Carrefour - Weekly Option 2nd Friday	11-5-2018	16,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	2CA	Carrefour - Weekly Option 2nd Friday	11-5-2018	16,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	2CA	Carrefour - Weekly Option 2nd Friday	11-5-2018	16,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	2CA	Carrefour - Weekly Option 2nd Friday	11-5-2018	16,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	2CA	Carrefour - Weekly Option 2nd Friday	11-5-2018	16,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	2CA	Carrefour - Weekly Option 2nd Friday	11-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	2CA	Carrefour - Weekly Option 2nd Friday	11-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	2CA	Carrefour - Weekly Option 2nd Friday	11-5-2018	17,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	2CA	Carrefour - Weekly Option 2nd Friday	11-5-2018	17,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	2CA	Carrefour - Weekly Option 2nd Friday	11-5-2018	17,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	2CA	Carrefour - Weekly Option 2nd Friday	11-5-2018	17,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	2CA	Carrefour - Weekly Option 2nd Friday	11-5-2018	17,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	2CA	Carrefour - Weekly Option 2nd Friday	11-5-2018	17,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	2CA	Carrefour - Weekly Option 2nd Friday	11-5-2018	17,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	2CA	Carrefour - Weekly Option 2nd Friday	11-5-2018	17,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	2CP	Cappgemini - Weekly Option 2nd Friday	11-5-2018	103,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	2CP	Cappgemini - Weekly Option 2nd Friday	11-5-2018	103,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	2CP	Cappgemini - Weekly Option 2nd Friday	11-5-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	2CP	Cappgemini - Weekly Option 2nd Friday	11-5-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	2CP	Cappgemini - Weekly Option 2nd Friday	11-5-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	2CP	Cappgemini - Weekly Option 2nd Friday	11-5-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	2CP	Cappgemini - Weekly Option 2nd Friday	11-5-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	2CP	Cappgemini - Weekly Option 2nd Friday	11-5-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	2CP	Cappgemini - Weekly Option 2nd Friday	11-5-2018	107,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	2CP	Cappgemini - Weekly Option 2nd Friday	11-5-2018	107,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	2CP	Cappgemini - Weekly Option 2nd Friday	11-5-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018

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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	AC6	Accor SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
F	AC8	Accor SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	10-5-2018
F	AC8	Accor SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	125	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	AF1	Air France-KLM (100)	18-5-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	AF1	Air France-KLM (100)	18-5-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AF1	Air France-KLM (100)	18-5-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	AF1	Air France-KLM (100)	18-5-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AF1	Air France-KLM (100)	18-5-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AF1	Air France-KLM (100)	18-5-2018	6,8000	P	EUR	0,1100	0,1200	0,1100	2	0,1200	0	0	100	482	10-5-2018
O	AF1	Air France-KLM (100)	18-5-2018	7,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0	0	50	50	10-5-2018
O	AF1	Air France-KLM (100)	18-5-2018	7,0000	P	EUR	0,1500	0,1900	0,1500	2	0,1900	0	0	100	61	10-5-2018
O	AF1	Air France-KLM (100)	18-5-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	301	10-5-2018
O	AF1	Air France-KLM (100)	18-5-2018	7,2000	P	EUR	0,2800	0,3000	0,2800	2	0,3000	0	0	55	207	10-5-2018
O	AF1	Air France-KLM (100)	18-5-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AF1	Air France-KLM (100)	18-5-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AF1	Air France-KLM (100)	18-5-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	185	10-5-2018
O	AF1	Air France-KLM (100)	18-5-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	140	10-5-2018
O	AF1	Air France-KLM (100)	18-5-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	10-5-2018
O	AF1	Air France-KLM (100)	18-5-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
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	110	10-5-2018
O	AF1	Air France-KLM (100)	18-5-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	10-5-2018
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	3034	10-5-2018
O	AF1	Air France-KLM (100)	18-5-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	162	10-5-2018
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	402	10-5-2018
O	AF1	Air France-KLM (100)	18-5-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	72	10-5-2018
O	AF1	Air France-KLM (100)	18-5-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	620	10-5-2018
O	AF1	Air France-KLM (100)	18-5-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1120	10-5-2018
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	264	10-5-2018
O	AF1	Air France-KLM (100)	18-5-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	62	10-5-2018
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	10-5-2018
O	AF1	Air France-KLM (100)	18-5-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
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	10-5-2018
O	AF1	Air France-KLM (100)	18-5-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	127	10-5-2018
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	10-5-2018
O	AF1	Air France-KLM (100)	18-5-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	10-5-2018
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	10-5-2018
O	AF1	Air France-KLM (100)	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
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	10-5-2018
O	AF1	Air France-KLM (100)	18-5-2018	9,8000	P	EUR	2,7400	2,7400	2,7400	1	2,7400	3	3	5	103	10-5-2018
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	10-5-2018
O	AF1	Air France-KLM (100)	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	10-5-2018
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	10-5-2018
O	AF1	Air France-KLM (100)	18-5-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	66	10-5-2018
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	10-5-2018
O	AF1	Air France-KLM (100)	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	10-5-2018
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	10-5-2018
O	AF1	Air France-KLM (100)	18-5-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
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	10-5-2018
O	AF1	Air France-KLM (100)	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	10-5-2018
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	10-5-2018
O	AF1	Air France-KLM (100)	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	AF1	Air France-KLM (100)	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
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	10-5-2018
O	AF1	Air France-KLM (100)	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	28	10-5-2018
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	10-5-2018
O	AF1	Air France-KLM (100)	15-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1005	10-5-2018
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	10-5-2018
O	AF1	Air France-KLM (100)	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
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	1900	10-5-2018
O	AF1	Air France-KLM (100)	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	37	10-5-2018
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	10-5-2018
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	252	10-5-2018
O	AF1	Air France-KLM (100)	15-6-2018	6,8000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0	0	50	664	10-5-2018
O	AF1	Air France-KLM (100)	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AF1	Air France-KLM (100)	15-6-2018	7,0000	P	EUR	0,3500	0,3500	0,3500	2	0,3500	0	0	1000	1000	10-5-2018
O	AF1	Air France-KLM (100)	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
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	10-5-2018
O	AF1	Air France-KLM (100)	15-6-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AF1	Air France-KLM (100)	15-6-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	AF1	Air France-KLM (100)	15-6-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AF1	Air France-KLM (100)	15-6-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018

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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	AF1	Air France-KLM (100)	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	10-5-2018
O	AF1	Air France-KLM (100)	21-9-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AF1	Air France-KLM (100)	21-9-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	62	10-5-2018
O	AF1	Air France-KLM (100)	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	197	10-5-2018
O	AF1	Air France-KLM (100)	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	424	10-5-2018
O	AF1	Air France-KLM (100)	21-9-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	310	10-5-2018
O	AF1	Air France-KLM (100)	21-9-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	10-5-2018
O	AF1	Air France-KLM (100)	21-9-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	252	10-5-2018
O	AF1	Air France-KLM (100)	21-9-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	AF1	Air France-KLM (100)	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	576	10-5-2018
O	AF1	Air France-KLM (100)	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	39	10-5-2018
O	AF1	Air France-KLM (100)	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AF1	Air France-KLM (100)	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	254	10-5-2018
O	AF1	Air France-KLM (100)	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	72	10-5-2018
O	AF1	Air France-KLM (100)	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1078	10-5-2018
O	AF1	Air France-KLM (100)	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	10-5-2018
O	AF1	Air France-KLM (100)	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	10-5-2018
O	AF1	Air France-KLM (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	161	10-5-2018
O	AF1	Air France-KLM (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	204	10-5-2018
O	AF1	Air France-KLM (100)	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AF1	Air France-KLM (100)	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	250	10-5-2018
O	AF1	Air France-KLM (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	302	10-5-2018
O	AF1	Air France-KLM (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	50	10-5-2018
O	AF1	Air France-KLM (100)	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1504	10-5-2018
O	AF1	Air France-KLM (100)	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	243	10-5-2018
O	AF1	Air France-KLM (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1657	10-5-2018
O	AF1	Air France-KLM (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	200	10-5-2018
O	AF1	Air France-KLM (100)	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	AF1	Air France-KLM (100)	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-5-2018
O	AF1	Air France-KLM (100)	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	AF1	Air France-KLM (100)	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AF1	Air France-KLM (100)	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	10-5-2018
O	AF1	Air France-KLM (100)	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	10-5-2018
O	AF1	Air France-KLM (100)	21-12-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	10-5-2018
O	AF1	Air France-KLM (100)	21-12-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	264	10-5-2018
O	AF1	Air France-KLM (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	AF1	Air France-KLM (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-5-2018
O	AF1	Air France-KLM (100)	21-12-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	AF1	Air France-KLM (100)	21-12-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	211	10-5-2018
O	AF1	Air France-KLM (100)	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	AF1	Air France-KLM (100)	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	AF1	Air France-KLM (100)	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	10-5-2018
O	AF1	Air France-KLM (100)	21-12-2018	7,2000	P	EUR	0,9000	0,9000	0,9000	2	0,9000	1	1	40	1555	10-5-2018
O	AF1	Air France-KLM (100)	21-12-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	10-5-2018
O	AF1	Air France-KLM (100)	21-12-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	AF1	Air France-KLM (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	216	10-5-2018
O	AF1	Air France-KLM (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2763	10-5-2018
O	AF1	Air France-KLM (100)	21-12-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	10-5-2018
O	AF1	Air France-KLM (100)	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	AF1	Air France-KLM (100)	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	10-5-2018
O	AF1	Air France-KLM (100)	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	293	10-5-2018
O	AF1	Air France-KLM (100)	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	10-5-2018
O	AF1	Air France-KLM (100)	21-12-2018	9,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2	2	50	50	10-5-2018
O	AF1	Air France-KLM (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	92	10-5-2018
O	AF1	Air France-KLM (100)	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	446	10-5-2018
O	AF1	Air France-KLM (100)	21-12-2018	10,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0	0	1	363	10-5-2018
O	AF1	Air France-KLM (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	36	10-5-2018
O	AF1	Air France-KLM (100)	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5004	10-5-2018
O	AF1	Air France-KLM (100)	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	10-5-2018
O	AF1	Air France-KLM (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2831	10-5-2018
O	AF1	Air France-KLM (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2308	10-5-2018
O	AF1	Air France-KLM (100)	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	10-5-2018
O	AF1	Air France-KLM (100)	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	AF1	Air France-KLM (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3495	10-5-2018
O	AF1	Air France-KLM (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	50	10-5-2018
O	AF1	Air France-KLM (100)	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	156	10-5-2018
O	AF1	Air France-KLM (100)	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	50	10-5-2018
O	AF1	Air France-KLM (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2264	10-5-2018
O	AF1	Air France-KLM (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	AF1	Air France-KLM (100)	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	AF1	Air France-KLM (100)	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AF1	Air France-KLM (100)	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	AF1	Air France-KLM (100)	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-5-2018
O	AF1	Air France-KLM (100)	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	AF1	Air France-KLM (100)	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	192	10-5-2018
O	AF1	Air France-KLM (100)	15-3-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	AF1	Air France-KLM (100)	15-3-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018

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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	AH1	Accor SA (100)	18-5-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	10-5-2018
O	AH1	Accor SA (100)	18-5-2018	47,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	10-5-2018
O	AH1	Accor SA (100)	18-5-2018	47,5000	P	EUR	1,0700	1,0700	1,0700	2	1,0700	1	1	29	326	10-5-2018
O	AH1	Accor SA (100)	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	10-5-2018
O	AH1	Accor SA (100)	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16	10-5-2018
O	AH1	Accor SA (100)	18-5-2018	48,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AH1	Accor SA (100)	18-5-2018	48,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	26	10-5-2018
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	10-5-2018
O	AH1	Accor SA (100)	18-5-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	48	10-5-2018
O	AH1	Accor SA (100)	18-5-2018	49,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AH1	Accor SA (100)	18-5-2018	49,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	AH1	Accor SA (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	AH1	Accor SA (100)	15-6-2018	40,0000	C	EUR	7,5000	7,5000	7,5000	1	7,5000	7	7	5	0	10-5-2018
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	10-5-2018
O	AH1	Accor SA (100)	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	AH1	Accor SA (100)	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	369	10-5-2018
O	AH1	Accor SA (100)	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
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	10-5-2018
O	AH1	Accor SA (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	AH1	Accor SA (100)	15-6-2018	44,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0	0	1	1045	10-5-2018
O	AH1	Accor SA (100)	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	AH1	Accor SA (100)	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	10-5-2018
O	AH1	Accor SA (100)	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	AH1	Accor SA (100)	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	152	10-5-2018
O	AH1	Accor SA (100)	15-6-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	58	10-5-2018
O	AH1	Accor SA (100)	15-6-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	38	10-5-2018
O	AH1	Accor SA (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1858	10-5-2018
O	AH1	Accor SA (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	10-5-2018
O	AH1	Accor SA (100)	15-6-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AH1	Accor SA (100)	15-6-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
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	10-5-2018
O	AH1	Accor SA (100)	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
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	10-5-2018
O	AH1	Accor SA (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
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	10-5-2018
O	AH1	Accor SA (100)	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
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	10-5-2018
O	AH1	Accor SA (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
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	10-5-2018
O	AH1	Accor SA (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
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	10-5-2018
O	AH1	Accor SA (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
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	10-5-2018
O	AH1	Accor SA (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-5-2018
O	AH1	Accor SA (100)	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
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	10-5-2018
O	AH1	Accor SA (100)	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
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	10-5-2018
O	AH1	Accor SA (100)	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
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	10-5-2018
O	AH1	Accor SA (100)	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	AH1	Accor SA (100)	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	AH1	Accor SA (100)	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	AH1	Accor SA (100)	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AH1	Accor SA (100)	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	10-5-2018
O	AH1	Accor SA (100)	20-7-2018	46,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1	1	1	2	10-5-2018
O	AH1	Accor SA (100)	20-7-2018	47,0000	C	EUR	1,1200	1,1200	1,1200	1	1,1200	1	1	1	1	10-5-2018
O	AH1	Accor SA (100)	20-7-2018	47,0000	P	EUR	1,5900	1,5900	1,5900	1	1,5900	2	2	10	10	10-5-2018
O	AH1	Accor SA (100)	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	10-5-2018
O	AH1	Accor SA (100)	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	10-5-2018
O	AH1	Accor SA (100)	20-7-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AH1	Accor SA (100)	20-7-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	AH1	Accor SA (100)	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	10-5-2018
O	AH1	Accor SA (100)	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
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	10-5-2018
O	AH1	Accor SA (100)	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
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	10-5-2018
O	AH1	Accor SA (100)	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	AH1	Accor SA (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
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	10-5-2018
O	AH1	Accor SA (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
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	10-5-2018
O	AH1	Accor SA (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
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	10-5-2018
O	AH1	Accor SA (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
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	10-5-2018
O	AH1	Accor SA (100)	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
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	10-5-2018
O	AH1	Accor SA (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	AH1	Accor SA (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	10-5-2018
O	AH1	Accor SA (100)	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	AH1	Accor SA (100)	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	81	10-5-2018
O	AH1	Accor SA (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	519	10-5-2018
O	AH1	Accor SA (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	771	10-5-2018
O	AH1	Accor SA (100)	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2283	10-5-2018
O	AH1	Accor SA (100)	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	10-5-2018
O	AH1	Accor SA (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	63	10-5-2018
O	AH1	Accor SA (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	25	10-5-2018
O	AH1	Accor SA (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	10-5-2018
O	AH1	Accor SA (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	AH1	Accor SA (100)	21-9-2018	52,0000	C	EUR	0,4600	0,4600	0,4600	1	0,4600	0	0	15	54	10-5-2018
O	AH1	Accor SA (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	AH1	Accor SA (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
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	10-5-2018
O	AH1	Accor SA (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
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	10-5-2018
O	AH1	Accor SA (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	AH1	Accor SA (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	106	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	AH1	Accor SA (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	AH1	Accor SA (100)	21-12-2018	52,0000	C	EUR	1,0200	1,0200	1,0000	2	1,0000	1	1	16	17	10-5-2018
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	10-5-2018
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	10-5-2018
O	AH1	Accor SA (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AH1	Accor SA (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
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	10-5-2018
O	AH1	Accor SA (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AH1	Accor SA (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	AH1	Accor SA (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	AH1	Accor SA (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	AH1	Accor SA (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	AH1	Accor SA (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
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	10-5-2018
O	AH1	Accor SA (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
O	AH1	Accor SA (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	10-5-2018
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	10-5-2018
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	10-5-2018
O	AH1	Accor SA (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
O	AH1	Accor SA (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AH1	Accor SA (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	AH1	Accor SA (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2537	10-5-2018
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	10-5-2018
O	AH1	Accor SA (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1273	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	AH1	Accor SA (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	AH1	Accor SA (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
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	10-5-2018
O	AH1	Accor SA (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	AH1	Accor SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	10-5-2018
O	AH1	Accor SA (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
O	AH1	Accor SA (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	10-5-2018
O	AH1	Accor SA (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	AH1	Accor SA (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	10-5-2018
O	AH1	Accor SA (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	AH1	Accor SA (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	250	10-5-2018
O	AH1	Accor SA (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	AH1	Accor SA (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	AH1	Accor SA (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	AH1	Accor SA (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	700	10-5-2018
O	AH1	Accor SA (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	700	10-5-2018
O	AH1	Accor SA (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	10-5-2018
O	AH1	Accor SA (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	AH1	Accor SA (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	AH1	Accor SA (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	AH1	Accor SA (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	AH1	Accor SA (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	AH1	Accor SA (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	AH1	Accor SA (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	AH1	Accor SA (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
O	AH1	Accor SA (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AH1	Accor SA (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-5-2018
O	AH1	Accor SA (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
O	AH1	Accor SA (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	AH1	Accor SA (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	AH1	Accor SA (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	AH1	Accor SA (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	AH1	Accor SA (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	AH1	Accor SA (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	AH1	Accor SA (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	AH1	Accor SA (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	AH1	Accor SA (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	AH1	Accor SA (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	AH1	Accor SA (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AH1	Accor SA (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	AH1	Accor SA (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	AH1	Accor SA (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	AH1	Accor SA (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	AH1	Accor SA (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AH1	Accor SA (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-5-2018
O	AH1	Accor SA (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
O	AH1	Accor SA (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	AH1	Accor SA (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
O	AH1	Accor SA (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	AH1	Accor SA (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	AH1	Accor SA (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	AH1	Accor SA (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	AH1	Accor SA (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	AH1	Accor SA (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	AH1	Accor SA (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	AH1	Accor SA (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	AH1	Accor SA (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	AH1	Accor SA (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	AH1	Accor SA (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	AH1	Accor SA (100)	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	AH1	Accor SA (100)	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	AH1	Accor SA (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	AH1	Accor SA (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	AH1	Accor SA (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AH1	Accor SA (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-5-2018
O	AH1	Accor SA (100)	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-5-2018
O	AH1	Accor SA (100)	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	AH1	Accor SA (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
O	AH1	Accor SA (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	AH1	Accor SA (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
O	AH1	Accor SA (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	AH1	Accor SA (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	AH1	Accor SA (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	AH1	Accor SA (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	AH1	Accor SA (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	AH1	Accor SA (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	AH1	Accor SA (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	AH1	Accor SA (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	AH1	Accor SA (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	AH1	Accor SA (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	AH1	Accor SA (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	AH1	Accor SA (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	AH1	Accor SA (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
O	AH1	Accor SA (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AH1	Accor SA (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-5-2018
O	AH1	Accor SA (100)	16-12-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
O	AH1	Accor SA (100)	16-12-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	AH1	Accor SA (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
O	AH1	Accor SA (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	AH1	Accor SA (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	AH1	Accor SA (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	AH1	Accor SA (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	AH1	Accor SA (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	AH1	Accor SA (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	AH1	Accor SA (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	AH1	Accor SA (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	AH1	Accor SA (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	AH1	Accor SA (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	AH1	Accor SA (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
O	AH1	Accor SA (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	AH1	Accor SA (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	10-5-2018
O	AH2	Accor SA European	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-5-2018
O	AH2	Accor SA European	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AH2	Accor SA European	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
O	AH2	Accor SA European	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AH2	Accor SA European	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
O	AH2	Accor SA European	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AH2	Accor SA European	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
O	AH2	Accor SA European	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AH2	Accor SA European	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
O	AH2	Accor SA European	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AH2	Accor SA European	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	AH2	Accor SA European	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AH2	Accor SA European	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	200	10-5-2018
O	AH2	Accor SA European	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AH2	Accor SA European	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018

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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	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
O	AH2	Accor SA European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	AH2	Accor SA European	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
O	AH2	Accor SA European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
O	AH2	Accor SA European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	AH2	Accor SA European	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	AI1	Air Liquide (100)	18-5-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-5-2018
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	10-5-2018
O	AI1	Air Liquide (100)	18-5-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-5-2018
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	10-5-2018
O	AI1	Air Liquide (100)	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
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	10-5-2018
O	AI1	Air Liquide (100)	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
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	10-5-2018
O	AI1	Air Liquide (100)	18-5-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	AI1	Air Liquide (100)	18-5-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	10-5-2018
O	AI1	Air Liquide (100)	18-5-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	15	10-5-2018
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	10-5-2018
O	AI1	Air Liquide (100)	18-5-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	25	10-5-2018
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	10-5-2018
O	AI1	Air Liquide (100)	18-5-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	25	10-5-2018
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	10-5-2018
O	AI1	Air Liquide (100)	18-5-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	894	10-5-2018
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	10-5-2018
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	10-5-2018
O	AI1	Air Liquide (100)	18-5-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	10-5-2018
O	AI1	Air Liquide (100)	18-5-2018	107,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	AI1	Air Liquide (100)	18-5-2018	107,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
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	10-5-2018
O	AI1	Air Liquide (100)	18-5-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	10-5-2018
O	AI1	Air Liquide (100)	18-5-2018	109,0000	C	EUR	0,7800	0,7800	0,7800	1	0,7800	1	1	1	1	10-5-2018
O	AI1	Air Liquide (100)	18-5-2018	109,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	AI1	Air Liquide (100)	18-5-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-5-2018
O	AI1	Air Liquide (100)	18-5-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	10-5-2018
O	AI1	Air Liquide (100)	18-5-2018	111,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AI1	Air Liquide (100)	18-5-2018	111,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	AI1	Air Liquide (100)	18-5-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	10-5-2018
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	10-5-2018
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	10-5-2018
O	AI1	Air Liquide (100)	18-5-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
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	10-5-2018
O	AI1	Air Liquide (100)	18-5-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
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	10-5-2018
O	AI1	Air Liquide (100)	18-5-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-5-2018
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	10-5-2018
O	AI1	Air Liquide (100)	18-5-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	AI1	Air Liquide (100)	15-6-2018	70,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	10-5-2018
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	10-5-2018
O	AI1	Air Liquide (100)	15-6-2018	77,9200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-5-2018
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	10-5-2018
O	AI1	Air Liquide (100)	15-6-2018	85,0100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	30	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	AI1	Air Liquide (100)	15-6-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	84	10-5-2018
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	10-5-2018
O	AI1	Air Liquide (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	163	10-5-2018
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	10-5-2018
O	AI1	Air Liquide (100)	15-6-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	10-5-2018
O	AI1	Air Liquide (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	510	10-5-2018
O	AI1	Air Liquide (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	430	10-5-2018
O	AI1	Air Liquide (100)	15-6-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	40	10-5-2018
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	10-5-2018
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	10-5-2018
O	AI1	Air Liquide (100)	15-6-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	26	10-5-2018
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	10-5-2018
O	AI1	Air Liquide (100)	15-6-2018	106,2500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	498	10-5-2018
O	AI1	Air Liquide (100)	15-6-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	10-5-2018
O	AI1	Air Liquide (100)	15-6-2018	108,0000	P	EUR	2,8800	2,8800	2,8800	1	2,8800	3	3	1	52	10-5-2018
O	AI1	Air Liquide (100)	15-6-2018	109,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1417	10-5-2018
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	10-5-2018
O	AI1	Air Liquide (100)	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1049	10-5-2018
O	AI1	Air Liquide (100)	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	AI1	Air Liquide (100)	15-6-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AI1	Air Liquide (100)	15-6-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
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	10-5-2018
O	AI1	Air Liquide (100)	15-6-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	AI1	Air Liquide (100)	15-6-2018	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	AI1	Air Liquide (100)	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
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	10-5-2018
O	AI1	Air Liquide (100)	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	AI1	Air Liquide (100)	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AI1	Air Liquide (100)	20-7-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
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	10-5-2018
O	AI1	Air Liquide (100)	20-7-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	AI1	Air Liquide (100)	20-7-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	94	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	AI1	Air Liquide (100)	20-7-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	10-5-2018
O	AI1	Air Liquide (100)	20-7-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	113	10-5-2018
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	10-5-2018
O	AI1	Air Liquide (100)	20-7-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	14	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	AI1	Air Liquide (100)	20-7-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
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	10-5-2018
O	AI1	Air Liquide (100)	20-7-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
O	AI1	Air Liquide (100)	21-9-2018	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-5-2018
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	10-5-2018
O	AI1	Air Liquide (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	194	10-5-2018
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	10-5-2018
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	10-5-2018
O	AI1	Air Liquide (100)	21-9-2018	87,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	83	10-5-2018
O	AI1	Air Liquide (100)	21-9-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	4	10-5-2018
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	10-5-2018
O	AI1	Air Liquide (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	10-5-2018
O	AI1	Air Liquide (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	603	10-5-2018
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	10-5-2018
O	AI1	Air Liquide (100)	21-9-2018	100,0000	P	EUR	2,0400	2,0400	2,0400	1	2,0400	2	2	25	317	10-5-2018
O	AI1	Air Liquide (100)	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	70	10-5-2018
O	AI1	Air Liquide (100)	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	23	10-5-2018
O	AI1	Air Liquide (100)	21-9-2018	109,0900	C	EUR	2,8800	2,9000	2,8800	2	2,9000	3	3	7	510	10-5-2018
O	AI1	Air Liquide (100)	21-9-2018	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	10-5-2018
O	AI1	Air Liquide (100)	21-9-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	223	10-5-2018
O	AI1	Air Liquide (100)	21-9-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	AI1	Air Liquide (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	10-5-2018
O	AI1	Air Liquide (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	AI1	Air Liquide (100)	21-9-2018	127,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	125	10-5-2018
O	AI1	Air Liquide (100)	21-9-2018	127,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-5-2018
O	AI1	Air Liquide (100)	21-9-2018	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	10-5-2018
O	AI1	Air Liquide (100)	21-9-2018	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	10-5-2018
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	10-5-2018
O	AI1	Air Liquide (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AI1	Air Liquide (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	10-5-2018
O	AI1	Air Liquide (100)	21-12-2018	54,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	10-5-2018
O	AI1	Air Liquide (100)	21-12-2018	54,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	73	10-5-2018
O	AI1	Air Liquide (100)	21-12-2018	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-5-2018
O	AI1	Air Liquide (100)	21-12-2018	72,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	192	10-5-2018
O	AI1	Air Liquide (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	87	10-5-2018
O	AI1	Air Liquide (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	73	10-5-2018
O	AI1	Air Liquide (100)	21-12-2018	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	35	10-5-2018
O	AI1	Air Liquide (100)	21-12-2018	87,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	792	10-5-2018
O	AI1	Air Liquide (100)	21-12-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	7	10-5-2018
O	AI1	Air Liquide (100)	21-12-2018	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3138	10-5-2018
O	AI1	Air Liquide (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	27	10-5-2018
O	AI1	Air Liquide (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	67	10-5-2018
O	AI1	Air Liquide (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	10-5-2018
O	AI1	Air Liquide (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	256	10-5-2018
O	AI1	Air Liquide (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	160	10-5-2018
O	AI1	Air Liquide (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	AI1	Air Liquide (100)	21-12-2018	109,0900	C	EUR	4,3800	4,3800	4,3800	2	4,3800	4	4	3	774	10-5-2018
O	AI1	Air Liquide (100)	21-12-2018	109,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	7	10-5-2018
O	AI1	Air Liquide (100)	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	AI1	Air Liquide (100)	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	AI1	Air Liquide (100)	21-12-2018	120,0000	C	EUR	1,3700	1,3700	1,3600	2	1,3600	1	1	11	90	10-5-2018
O	AI1	Air Liquide (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	AI1	Air Liquide (100)	21-12-2018	145,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	10-5-2018
O	AI1	Air Liquide (100)	21-12-2018	145,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	10-5-2018
O	AI1	Air Liquide (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	10-5-2018
O	AI1	Air Liquide (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	10-5-2018
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	10-5-2018
O	AI1	Air Liquide (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	10-5-2018
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	10-5-2018
O	AI1	Air Liquide (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	10-5-2018
O	AI1	Air Liquide (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	10-5-2018
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	10-5-2018
O	AI1	Air Liquide (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-5-2018
O	AI1	Air Liquide (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	10-5-2018
O	AI1	Air Liquide (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
O	AI1	Air Liquide (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	10-5-2018
O	AI1	Air Liquide (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
O	AI1	Air Liquide (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	42	10-5-2018
O	AI1	Air Liquide (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	AI1	Air Liquide (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	10-5-2018
O	AI1	Air Liquide (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	AI1	Air Liquide (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	60	10-5-2018
O	AI1	Air Liquide (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6	10-5-2018
O	AI1	Air Liquide (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	AI1	Air Liquide (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	AI1	Air Liquide (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	AI1	Air Liquide (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	10-5-2018
O	AI1	Air Liquide (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
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	10-5-2018
O	AI1	Air Liquide (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-5-2018
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	10-5-2018
O	AI1	Air Liquide (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	10-5-2018
O	AI1	Air Liquide (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	10-5-2018
O	AI1	Air Liquide (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	10-5-2018
O	AI1	Air Liquide (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-5-2018
O	AI1	Air Liquide (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	38	10-5-2018
O	AI1	Air Liquide (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
O	AI1	Air Liquide (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	10-5-2018
O	AI1	Air Liquide (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
O	AI1	Air Liquide (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	10-5-2018
O	AI1	Air Liquide (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	AI1	Air Liquide (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	13	10-5-2018
O	AI1	Air Liquide (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	AI1	Air Liquide (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	AI1	Air Liquide (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	AI1	Air Liquide (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
O	AI1	Air Liquide (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AI1	Air Liquide (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	10-5-2018
O	AI1	Air Liquide (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AI1	Air Liquide (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	10-5-2018
O	AI1	Air Liquide (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	13	10-5-2018
O	AI1	Air Liquide (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AI1	Air Liquide (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-5-2018
O	AI1	Air Liquide (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	10-5-2018
O	AI1	Air Liquide (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	22	10-5-2018

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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	AI2	Air Liquide European	21-12-2018	72,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	10-5-2018
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	10-5-2018
O	AI2	Air Liquide European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-5-2018
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	10-5-2018
O	AI2	Air Liquide European	21-12-2018	87,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
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	10-5-2018
O	AI2	Air Liquide European	21-12-2018	90,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	AI2	Air Liquide European	21-12-2018	90,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	10-5-2018
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	10-5-2018
O	AI2	Air Liquide European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
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	10-5-2018
O	AI2	Air Liquide European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	10-5-2018
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	10-5-2018
O	AI2	Air Liquide European	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
O	AI2	Air Liquide European	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	AI2	Air Liquide European	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
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	10-5-2018
O	AI2	Air Liquide European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	AI2	Air Liquide European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	10-5-2018
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	10-5-2018
O	AI2	Air Liquide European	21-12-2018	218,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
O	AI2	Air Liquide European	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-5-2018
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	10-5-2018
O	AI2	Air Liquide European	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	AI2	Air Liquide European	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
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	10-5-2018
O	AI2	Air Liquide European	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
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	10-5-2018
O	AI2	Air Liquide European	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	AI2	Air Liquide European	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	AI2	Air Liquide European	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
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	10-5-2018
O	AI2	Air Liquide European	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	AI2	Air Liquide European	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	AI2	Air Liquide European	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	AI2	Air Liquide European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2804	10-5-2018
O	AI2	Air Liquide European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	A12	Air Liquide European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	10-5-2018
F	A16	Air Liquide - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
F	A16	Air Liquide - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	10-5-2018
F	A16	Air Liquide - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	AK1	Arkema SA - Stnd Option	18-5-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	10-5-2018
O	AK1	Arkema SA - Stnd Option	18-5-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	AK1	Arkema SA - Stnd Option	18-5-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-5-2018
O	AK1	Arkema SA - Stnd Option	18-5-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	AK1	Arkema SA - Stnd Option	18-5-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	10-5-2018
O	AK1	Arkema SA - Stnd Option	18-5-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	AK1	Arkema SA - Stnd Option	18-5-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AK1	Arkema SA - Stnd Option	18-5-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	10-5-2018
O	AK1	Arkema SA - Stnd Option	18-5-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	10-5-2018
O	AK1	Arkema SA - Stnd Option	18-5-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	10-5-2018
O	AK1	Arkema SA - Stnd Option	18-5-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	10-5-2018
O	AK1	Arkema SA - Stnd Option	18-5-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AK1	Arkema SA - Stnd Option	18-5-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	AK1	Arkema SA - Stnd Option	18-5-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AK1	Arkema SA - Stnd Option	18-5-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
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	10-5-2018
O	AK1	Arkema SA - Stnd Option	18-5-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
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	10-5-2018
O	AK1	Arkema SA - Stnd Option	18-5-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
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	10-5-2018
O	AK1	Arkema SA - Stnd Option	18-5-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
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	10-5-2018
O	AK1	Arkema SA - Stnd Option	18-5-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-5-2018
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	10-5-2018
O	AK1	Arkema SA - Stnd Option	18-5-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	10-5-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	10-5-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	10-5-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	105,0000	P	EUR	2,1800	2,1800	2,1800	1	2,1800	2	2	10	10	10-5-2018
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	10-5-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	10-5-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	10-5-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13	10-5-2018
O	AK1	Arkema SA - Stnd Option	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	26	10-5-2018

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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	AL1	Altran Technologies Standard Option	15-6-2018	19,8100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10-5-2018	
O	AL1	Altran Technologies Standard Option	15-6-2018	21,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	AL1	Altran Technologies Standard Option	15-6-2018	21,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	10-5-2018	
O	AL1	Altran Technologies Standard Option	21-9-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-5-2018	
O	AL1	Altran Technologies Standard Option	21-9-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	AL1	Altran Technologies Standard Option	21-9-2018	8,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-5-2018	
O	AL1	Altran Technologies Standard Option	21-9-2018	8,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	AL1	Altran Technologies Standard Option	21-9-2018	8,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-5-2018	
O	AL1	Altran Technologies Standard Option	21-9-2018	8,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	AL1	Altran Technologies Standard Option	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-5-2018	
O	AL1	Altran Technologies Standard Option	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	AL1	Altran Technologies Standard Option	21-9-2018	10,8100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	20	10-5-2018	
O	AL1	Altran Technologies Standard Option	21-9-2018	10,8100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	10-5-2018	
O	AL1	Altran Technologies Standard Option	21-9-2018	11,7100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018	
O	AL1	Altran Technologies Standard Option	21-9-2018	11,7100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	10-5-2018	
O	AL1	Altran Technologies Standard Option	21-9-2018	12,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	40	10-5-2018
O	AL1	Altran Technologies Standard Option	21-9-2018	12,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4	10-5-2018
O	AL1	Altran Technologies Standard Option	21-9-2018	13,5100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	10-5-2018
O	AL1	Altran Technologies Standard Option	21-9-2018	13,5100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4	10-5-2018
O	AL1	Altran Technologies Standard Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	AL1	Altran Technologies Standard Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	10-5-2018
O	AL1	Altran Technologies Standard Option	21-9-2018	14,4100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	AL1	Altran Technologies Standard Option	21-9-2018	14,4100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	10-5-2018
O	AL1	Altran Technologies Standard Option	21-9-2018	15,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	AL1	Altran Technologies Standard Option	21-9-2018	15,3100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	10-5-2018
O	AL1	Altran Technologies Standard Option	21-9-2018	16,2100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	AL1	Altran Technologies Standard Option	21-9-2018	16,2100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	10-5-2018
O	AL1	Altran Technologies Standard Option	21-9-2018	18,0100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	AL1	Altran Technologies Standard Option	21-9-2018	18,0100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	10-5-2018
O	AL1	Altran Technologies Standard Option	21-9-2018	19,8100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	AL1	Altran Technologies Standard Option	21-9-2018	19,8100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	10-5-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	10-5-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	8,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	10-5-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	8,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	8,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	10-5-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	8,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	10-5-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	10,8100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	10-5-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	10,8100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	11,7100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	10-5-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	11,7100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	8	10-5-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	12,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	10-5-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	12,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4	10-5-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	13,5100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	10-5-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	13,5100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	10-5-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	10-5-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	10-5-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	14,4100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	10-5-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	14,4100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	10-5-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	16,2100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	16,2100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	10-5-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	18,0100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	18,0100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	10-5-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	19,8100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	AL1	Altran Technologies Standard Option	21-12-2018	19,8100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	10-5-2018
O	AL1	Altran Technologies Standard Option	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	10-5-2018
O	AL1	Altran Technologies Standard Option	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	AL1	Altran Technologies Standard Option	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	10-5-2018
O	AL1	Altran Technologies Standard Option	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	AL1	Altran Technologies Standard Option	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10	10-5-2018
O	AL1	Altran Technologies Standard Option	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	AL1	Altran Technologies Standard Option	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	10-5-2018
O	AL1	Altran Technologies Standard Option	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	AL1	Altran Technologies Standard Option	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	10-5-2018
O	AL1	Altran Technologies Standard Option	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	20	10-5-2018
O	AL1	Altran Technologies Standard Option	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	10-5-2018
O	AL1	Altran Technologies Standard Option	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	10-5-2018
O	AL1	Altran Technologies Standard Option	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	5900	10-5-2018
O	AL1	Altran Technologies Standard Option	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	10-5-2018
O	AL1	Altran Technologies Standard Option	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	10-5-2018
O	AL1	Altran Technologies Standard Option	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	10-5-2018
O	AL1	Altran Technologies Standard Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	AL1	Altran Technologies Standard Option	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	10-5-2018
O	AL1	Altran Technologies Standard Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5900	10-5-2018	
O	AL1	Altran Technologies Standard Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	AL1	Altran Technologies Standard Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	AL1	Altran Technologies Standard Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10-5-2018	
F	AL6	Alstom RGPT - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	10-5-2018	
F	AL6	Alstom RGPT - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	10-5-2018	
F	AL6	Alstom RGPT - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	10-5-2018	
F	AL6	Alstom RGPT - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	10-5-2018	
F	AL6	Alstom RGPT - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	10-5-2018	
F	AL6	Alstom RGPT - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	10-5-2018	
F	AL8	Alstom - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
F	AL8	Alstom - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
F	AL8	Alstom - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
F	AL8	Alstom - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
F	AL8	Alstom - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
F	AR6	Arkema SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	109	0	10-5-2018	
F	AR6	Arkema SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	106	0	10-5-2018	
F	AR6	Arkema SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	106	0	10-5-2018	
F	AR6	Arkema SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	106	0	10-5-2018	
F	AR6	Arkema SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	106	0	10-5-2018	
F	AR6	Arkema SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	106	0	10-5-2018	
O	AS1	Alstom (100)	18-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	10-5-2018	
O	AS1	Alstom (100)	18-5-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	AS1	Alstom (100)	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	10-5-2018	
O	AS1	Alstom (100)	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	AS1	Alstom (100)	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	10-5-2018	
O	AS1	Alstom (100)	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	AS1	Alstom (100)	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	10-5-2018	
O	AS1	Alstom (100)	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	AS1	Alstom (100)	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10-5-2018	
O	AS1	Alstom (100)	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	AS1	Alstom (100)	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-5-2018	
O	AS1	Alstom (100)	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	AS1	Alstom (100)	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-5-2018	
O	AS1	Alstom (100)	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	AS1	Alstom (100)	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-5-2018	
O	AS1	Alstom (100)	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	10-5-2018	
O	AS1	Alstom (100)	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-5-2018	
O	AS1	Alstom (100)	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	10-5-2018	
O	AS1	Alstom (100)	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1500	10-5-2018
O	AS1	Alstom (100)	18-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	225	10-5-2018
O	AS1	Alstom (100)	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	827	10-5-2018
O	AS1	Alstom (100)	18-5-2018	38,0000	P	EUR	0,2500	0,2500	0,2500	7	0,2500	0	0	0	175	280	10-5-2018
O	AS1	Alstom (100)	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	AS1	Alstom (100)	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	10-5-2018
O	AS1	Alstom (100)	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	AS1	Alstom (100)	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	10-5-2018
O	AS1	Alstom (100)	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	AS1	Alstom (100)	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	10-5-2018
O	AS1	Alstom (100)	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	AS1	Alstom (100)	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	10-5-2018
O	AS1	Alstom (100)	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	AS1	Alstom (100)	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	10-5-2018
O	AS1	Alstom (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	0	10-5-2018
O	AS1	Alstom (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	20	10-5-2018
O	AS1	Alstom (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0	10-5-2018
O	AS1	Alstom (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	170	10-5-2018
O	AS1	Alstom (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0	10-5-2018
O	AS1	Alstom (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	20	10-5-2018
O	AS1	Alstom (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0	10-5-2018
O	AS1	Alstom (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3	10-5-2018
O	AS1	Alstom (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	10	10-5-2018
O	AS1	Alstom (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	140	10-5-2018
O	AS1	Alstom (100)	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	10-5-2018
O	AS1	Alstom (100)	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14	10-5-2018
O	AS1	Alstom (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	186	10-5-2018
O	AS1	Alstom (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11	10-5-2018
O	AS1	Alstom (100)	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	10-5-2018
O	AS1	Alstom (100)	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	AS1	Alstom (100)	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	10-5-2018
O	AS1	Alstom (100)	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	AS1	Alstom (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	1020	10-5-2018
O	AS1	Alstom (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3750	10-5-2018
O	AS1	Alstom (100)	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	10-5-2018
O	AS1	Alstom (100)	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2650	10-5-2018
O	AS1	Alstom (100)	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1023	10-5-2018
O	AS1	Alstom (100)	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2540	10-5-2018
O	AS1	Alstom (100)	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	10-5-2018
O	AS1	Alstom (100)	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4206	10-5-2018
O	AS1	Alstom (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	10-5-2018
O	AS1	Alstom (100)	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2650	10-5-2018
O	AS1	Alstom (100)	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	10-5-2018
O	AS1	Alstom (100)	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13587	10-5-2018
O	AS1	Alstom (100)	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	AS1	Alstom (100)	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	AS1	Alstom (100)	15-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	AS1	Alstom (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1411	10-5-2018
O	AS1	Alstom (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	AS1	Alstom (100)	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AS1	Alstom (100)	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	AS1	Alstom (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AS1	Alstom (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	AS1	Alstom (100)	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AS1	Alstom (100)	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	AS1	Alstom (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	10-5-2018
O	AS1	Alstom (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	AS1	Alstom (100)	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AS1	Alstom (100)	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	AS1	Alstom (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AS1	Alstom (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	AS1	Alstom (100)	20-7-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	AS1	Alstom (100)	20-7-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AS1	Alstom (100)	20-7-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	AS1	Alstom (100)	20-7-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AS1	Alstom (100)	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	AS1	Alstom (100)	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AS1	Alstom (100)	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	AS1	Alstom (100)	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AS1	Alstom (100)	20-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	AS1	Alstom (100)	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	AS1	Alstom (100)	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	AS1	Alstom (100)	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	AS1	Alstom (100)	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	AS1	Alstom (100)	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	65	10-5-2018
O	AS1	Alstom (100)	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5612	10-5-2018
O	AS1	Alstom (100)	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	AS1	Alstom (100)	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AS1	Alstom (100)	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	AS1	Alstom (100)	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AS1	Alstom (100)	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	AS1	Alstom (100)	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AS1	Alstom (100)	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	AS1	Alstom (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	AS1	Alstom (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AS1	Alstom (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	AS1	Alstom (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AS1	Alstom (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	5	10-5-2018
O	AS1	Alstom (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AS1	Alstom (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	AS1	Alstom (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	10-5-2018
O	AS1	Alstom (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	AS1	Alstom (100)	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	10-5-2018
O	AS1	Alstom (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	21	10-5-2018
O	AS1	Alstom (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AS1	Alstom (100)	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	205	10-5-2018
O	AS1	Alstom (100)	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1034	10-5-2018
O	AS1	Alstom (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	781	10-5-2018
O	AS1	Alstom (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	67	10-5-2018
O	AS1	Alstom (100)	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1901	10-5-2018
O	AS1	Alstom (100)	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	AS1	Alstom (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	820	10-5-2018
O	AS1	Alstom (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	10-5-2018
O	AS1	Alstom (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AS1	Alstom (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	AS1	Alstom (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AS1	Alstom (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	AS1	Alstom (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AS1	Alstom (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	AS1	Alstom (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AS1	Alstom (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
O	AS1	Alstom (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
O	AS1	Alstom (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AS1	Alstom (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
O	AS1	Alstom (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	10-5-2018
O	AS1	Alstom (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AS1	Alstom (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	10-5-2018
O	AS1	Alstom (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	AS1	Alstom (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AS1	Alstom (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	AS1	Alstom (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	10-5-2018
O	AS1	Alstom (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	AS1	Alstom (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AS1	Alstom (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	41	10-5-2018
O	AS1	Alstom (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	10-5-2018
O	AS1	Alstom (100)	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	25	10-5-2018
O	AS1	Alstom (100)	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	61	10-5-2018
O	AS1	Alstom (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3020	10-5-2018
O	AS1	Alstom (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	763	10-5-2018
O	AS1	Alstom (100)	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	63	10-5-2018
O	AS1	Alstom (100)	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	10-5-2018
O	AS1	Alstom (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	382	10-5-2018
O	AS1	Alstom (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	AS1	Alstom (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	180	10-5-2018
O	AS1	Alstom (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	10-5-2018
O	AS1	Alstom (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	10-5-2018
O	AS1	Alstom (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	AS1	Alstom (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AS1	Alstom (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	AS1	Alstom (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AS1	Alstom (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
O	AS1	Alstom (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	AS1	Alstom (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AS1	Alstom (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	AS1	Alstom (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AS1	Alstom (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	AS1	Alstom (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AS1	Alstom (100)	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	AS1	Alstom (100)	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	10-5-2018
O	AS1	Alstom (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6	10-5-2018
O	AS1	Alstom (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	AS1	Alstom (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	10-5-2018
O	AS1	Alstom (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	10-5-2018
O	AS1	Alstom (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	AS1	Alstom (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	AS1	Alstom (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	AS1	Alstom (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	AS1	Alstom (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	AS1	Alstom (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	AS1	Alstom (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AS1	Alstom (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	AS1	Alstom (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AS1	Alstom (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	AS1	Alstom (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
O	AS1	Alstom (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AS1	Alstom (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	AS1	Alstom (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AS1	Alstom (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	AS1	Alstom (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AS1	Alstom (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	AS1	Alstom (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	AS1	Alstom (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	AS1	Alstom (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	AS1	Alstom (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	10-5-2018
O	AS1	Alstom (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	10-5-2018
O	AS1	Alstom (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	AS1	Alstom (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	AS1	Alstom (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	AS1	Alstom (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	AS1	Alstom (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AS1	Alstom (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	AS1	Alstom (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	AS1	Alstom (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AS1	Alstom (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	AS1	Alstom (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	AS1	Alstom (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	AS1	Alstom (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	AS1	Alstom (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	AS1	Alstom (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	AS1	Alstom (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	AS1	Alstom (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	AS1	Alstom (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	AS1	Alstom (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018

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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	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	AS3	Alstom European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
O	AS3	Alstom European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AS3	Alstom European	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
O	AS3	Alstom European	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AS3	Alstom European	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	AS3	Alstom European	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AS3	Alstom European	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	AS3	Alstom European	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	AS3	Alstom European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	AS3	Alstom European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	AS3	Alstom European	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	AS3	Alstom European	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	AS3	Alstom European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	AS3	Alstom European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	AS3	Alstom European	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	AS3	Alstom European	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	AS3	Alstom European	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AS3	Alstom European	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	AS3	Alstom European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
O	AS3	Alstom European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AS3	Alstom European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	AS3	Alstom European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	AS3	Alstom European	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	AS3	Alstom European	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	AS3	Alstom European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	AS3	Alstom European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	AS3	Alstom European	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	AS3	Alstom European	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	AS3	Alstom European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	AS3	Alstom European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	AS3	Alstom European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	AS3	Alstom European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	AS3	Alstom European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	AS3	Alstom European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	AT1	Atos (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	11	10-5-2018
O	AT1	Atos (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	10-5-2018
O	AT1	Atos (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-5-2018
O	AT1	Atos (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	615	10-5-2018
O	AT1	Atos (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
O	AT1	Atos (100)	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	10-5-2018
O	AT1	Atos (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
O	AT1	Atos (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	413	10-5-2018
O	AT1	Atos (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	10-5-2018
O	AT1	Atos (100)	15-6-2018	100,0000	P	EUR	0,7900	0,7900	0,7900	1	0,7900	1	1	10	125	10-5-2018
O	AT1	Atos (100)	15-6-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	56	10-5-2018
O	AT1	Atos (100)	15-6-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	60	10-5-2018
O	AT1	Atos (100)	15-6-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	AT1	Atos (100)	15-6-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	10-5-2018
O	AT1	Atos (100)	15-6-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	AT1	Atos (100)	15-6-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	31	10-5-2018
O	AT1	Atos (100)	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	349	10-5-2018
O	AT1	Atos (100)	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	367	10-5-2018
O	AT1	Atos (100)	15-6-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	10-5-2018
O	AT1	Atos (100)	15-6-2018	112,0000	P	EUR	4,6700	4,6700	4,6700	2	4,6700	5	5	10	160	10-5-2018
O	AT1	Atos (100)	15-6-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	10-5-2018
O	AT1	Atos (100)	15-6-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	30	10-5-2018
O	AT1	Atos (100)	15-6-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	70	10-5-2018
O	AT1	Atos (100)	15-6-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	12	10-5-2018
O	AT1	Atos (100)	15-6-2018	120,0000	C	EUR	1,1000	1,1000	1,1000	2	1,1000	1	1	20	833	10-5-2018
O	AT1	Atos (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	538	10-5-2018
O	AT1	Atos (100)	15-6-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	10-5-2018
O	AT1	Atos (100)	15-6-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
O	AT1	Atos (100)	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1740	10-5-2018
O	AT1	Atos (100)	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	92	10-5-2018
O	AT1	Atos (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	10-5-2018
O	AT1	Atos (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	52	10-5-2018
O	AT1	Atos (100)	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	10-5-2018
O	AT1	Atos (100)	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	10-5-2018
O	AT1	Atos (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	510	10-5-2018
O	AT1	Atos (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	10-5-2018
O	AT1	Atos (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	10-5-2018
O	AT1	Atos (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	10-5-2018
O	AT1	Atos (100)	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AT1	Atos (100)	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	10-5-2018
O	AT1	Atos (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	10-5-2018
O	AT1	Atos (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-5-2018
O	AT1	Atos (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	10-5-2018
O	AT1	Atos (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-5-2018
O	AT1	Atos (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	97	10-5-2018
O	AT1	Atos (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
O	AT1	Atos (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	19	10-5-2018
O	AT1	Atos (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	AT1	Atos (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	25	10-5-2018
O	AT1	Atos (100)	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	20	10-5-2018
O	AT1	Atos (100)	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	10-5-2018
O	AT1	Atos (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	154	10-5-2018
O	AT1	Atos (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	265	10-5-2018
O	AT1	Atos (100)	21-9-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	AT1	Atos (100)	21-9-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	AT1	Atos (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	76	10-5-2018
O	AT1	Atos (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	650	10-5-2018
O	AT1	Atos (100)	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	87	10-5-2018
O	AT1	Atos (100)	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1	10-5-2018
O	AT1	Atos (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	10-5-2018
O	AT1	Atos (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	10	10-5-2018
O	AT1	Atos (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	10-5-2018
O	AT1	Atos (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	10-5-2018
O	AT1	Atos (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-5-2018
O	AT1	Atos (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	10-5-2018
O	AT1	Atos (100)	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	10-5-2018
O	AT1	Atos (100)	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	10-5-2018
O	AT1	Atos (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	10-5-2018
O	AT1	Atos (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	10-5-2018
O	AT1	Atos (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-5-2018
O	AT1	Atos (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	46	10-5-2018
O	AT1	Atos (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-5-2018
O	AT1	Atos (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	507	10-5-2018
O	AT1	Atos (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	AT1	Atos (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	131	10-5-2018
O	AT1	Atos (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	AT1	Atos (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11	10-5-2018
O	AT1	Atos (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	AT1	Atos (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	30	10-5-2018
O	AT1	Atos (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	145	10-5-2018
O	AT1	Atos (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	34	10-5-2018
O	AT1	Atos (100)	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	27	10-5-2018
O	AT1	Atos (100)	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	AT1	Atos (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	74	10-5-2018
O	AT1	Atos (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	405	10-5-2018
O	AT1	Atos (100)	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	47	10-5-2018
O	AT1	Atos (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	3	10-5-2018
O	AT1	Atos (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	635	10-5-2018
O	AT1	Atos (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-5-2018
O	AT1	Atos (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	10-5-2018
O	AT1	Atos (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	10-5-2018
O	AT1	Atos (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AT1	Atos (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	10-5-2018
O	AT1	Atos (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AT1	Atos (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	10-5-2018
O	AT1	Atos (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	2	10-5-2018
O	AT1	Atos (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	AT1	Atos (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	10	10-5-2018
O	AT1	Atos (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	10-5-2018
O	AT1	Atos (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
O	AT1	Atos (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	10-5-2018
O	AT1	Atos (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
O	AT1	Atos (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1877	10-5-2018
O	AT1	Atos (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	AT1	Atos (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	10-5-2018
O	AT1	Atos (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	AT1	Atos (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	AT1	Atos (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	410	10-5-2018
O	AT1	Atos (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	AT1	Atos (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	AT1	Atos (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	AT1	Atos (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	AT1	Atos (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	10	10-5-2018
O	AT1	Atos (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	10-5-2018
O	AT1	Atos (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	10-5-2018
O	AT1	Atos (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	AT1	Atos (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	10-5-2018
F	AT6	Atos SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	10-5-2018

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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	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
O	BM1	Biomerieux - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	BM1	Biomerieux - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
O	BM1	Biomerieux - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	10-5-2018
O	BM1	Biomerieux - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-5-2018
O	BM1	Biomerieux - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	BM1	Biomerieux - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-5-2018
O	BM1	Biomerieux - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	BM1	Biomerieux - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	10-5-2018
O	BM1	Biomerieux - Stock Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-5-2018
O	BM1	Biomerieux - Stock Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	BM1	Biomerieux - Stock Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
O	BM1	Biomerieux - Stock Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	BM1	Biomerieux - Stock Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	BM1	Biomerieux - Stock Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	BM1	Biomerieux - Stock Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	BM1	Biomerieux - Stock Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	BM1	Biomerieux - Stock Option	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	BM1	Biomerieux - Stock Option	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	BM1	Biomerieux - Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	BM1	Biomerieux - Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	BM1	Biomerieux - Stock Option	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	BM1	Biomerieux - Stock Option	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	BM1	Biomerieux - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	BM1	Biomerieux - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	BM1	Biomerieux - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	BM1	Biomerieux - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-5-2018
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	10-5-2018
O	BM1	Biomerieux - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-5-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-5-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	53,3300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	53,3300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	66,6700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	66,6700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-5-2018
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	10-5-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	10-5-2018
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	10-5-2018
O	BM1	Biomerieux - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	10-5-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-5-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-5-2018
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	10-5-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	10-5-2018
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	10-5-2018
O	BM1	Biomerieux - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	10-5-2018
F	BM6	Biomerieux SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	10-5-2018
F	BM6	Biomerieux SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	10-5-2018
F	BM6	Biomerieux SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	10-5-2018
F	BM6	Biomerieux SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	10-5-2018
F	BM6	Biomerieux SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	10-5-2018
F	BM6	Biomerieux SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	10-5-2018
O	BN1	BNP Paribas (100)	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
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	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	72	10-5-2018
O	BN1	BNP Paribas (100)	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	387	10-5-2018
O	BN1	BNP Paribas (100)	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	115	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	18-5-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	80	10-5-2018
O	BN1	BNP Paribas (100)	18-5-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	299	10-5-2018
O	BN1	BNP Paribas (100)	18-5-2018	59,5000	C	EUR	2,7300	2,7300	2,7300	2	2,7300	3	3	2	118	10-5-2018
O	BN1	BNP Paribas (100)	18-5-2018	59,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	BN1	BNP Paribas (100)	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	287	10-5-2018
O	BN1	BNP Paribas (100)	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2419	10-5-2018
O	BN1	BNP Paribas (100)	18-5-2018	61,0000	C	EUR	1,4400	1,7700	1,4400	2	1,7700	2	2	2	40	10-5-2018
O	BN1	BNP Paribas (100)	18-5-2018	61,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	104	10-5-2018
O	BN1	BNP Paribas (100)	18-5-2018	62,0000	C	EUR	0,9000	0,9100	0,7000	6	0,8500	1	1	142	930	10-5-2018
O	BN1	BNP Paribas (100)	18-5-2018	62,0000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0	0	1	5190	10-5-2018
O	BN1	BNP Paribas (100)	18-5-2018	63,0000	C	EUR	0,3000	0,3600	0,3000	2	0,3600	0	0	2	7	10-5-2018
O	BN1	BNP Paribas (100)	18-5-2018	63,0000	P	EUR	0,8200	1,0900	0,8200	5	0,8400	1	1	5	220	10-5-2018
O	BN1	BNP Paribas (100)	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3493	10-5-2018
O	BN1	BNP Paribas (100)	18-5-2018	64,0000	P	EUR	1,3500	1,9600	1,3500	2	1,9600	1	1	121	872	10-5-2018
O	BN1	BNP Paribas (100)	18-5-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	BN1	BNP Paribas (100)	18-5-2018	65,0000	P	EUR	2,2900	2,8300	2,2900	3	2,8300	2	2	3	3	10-5-2018
O	BN1	BNP Paribas (100)	18-5-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	404	10-5-2018
O	BN1	BNP Paribas (100)	18-5-2018	66,0000	P	EUR	3,1700	3,7800	3,1700	3	3,5300	3	3	3	111	10-5-2018
O	BN1	BNP Paribas (100)	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1366	10-5-2018
O	BN1	BNP Paribas (100)	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	28	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	17	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	18-5-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	BN1	BNP Paribas (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	5	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	61	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	116	10-5-2018
O	BN1	BNP Paribas (100)	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	99	10-5-2018
O	BN1	BNP Paribas (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	120	10-5-2018
O	BN1	BNP Paribas (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1076	10-5-2018
O	BN1	BNP Paribas (100)	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	79	10-5-2018
O	BN1	BNP Paribas (100)	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	10-5-2018
O	BN1	BNP Paribas (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	309	10-5-2018
O	BN1	BNP Paribas (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11092	10-5-2018
O	BN1	BNP Paribas (100)	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	46	10-5-2018
O	BN1	BNP Paribas (100)	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	830	10-5-2018
O	BN1	BNP Paribas (100)	15-6-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	60	10-5-2018
O	BN1	BNP Paribas (100)	15-6-2018	59,0000	P	EUR	0,9300	0,9300	0,9300	1	0,9300	1	1	5	577	10-5-2018
O	BN1	BNP Paribas (100)	15-6-2018	60,0000	C	EUR	2,3500	2,7600	2,3500	2	2,7600	3	3	12	1262	10-5-2018
O	BN1	BNP Paribas (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10357	10-5-2018
O	BN1	BNP Paribas (100)	15-6-2018	62,0000	C	EUR	1,0200	1,0600	0,9400	6	1,0600	1	1	90	1194	10-5-2018
O	BN1	BNP Paribas (100)	15-6-2018	62,0000	P	EUR	2,7000	2,7000	2,7000	1	2,7000	2	2	1	562	10-5-2018
O	BN1	BNP Paribas (100)	15-6-2018	64,0000	C	EUR	0,3700	0,3700	0,3300	2	0,3300	0	0	4	10883	10-5-2018
O	BN1	BNP Paribas (100)	15-6-2018	64,0000	P	EUR	4,4500	4,4500	4,2500	2	4,2500	4	4	2	3358	10-5-2018
O	BN1	BNP Paribas (100)	15-6-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3204	10-5-2018
O	BN1	BNP Paribas (100)	15-6-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	24	10-5-2018
O	BN1	BNP Paribas (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4533	10-5-2018
O	BN1	BNP Paribas (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	799	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	105	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	407	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	5	10-5-2018
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	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	10-5-2018
O	BN1	BNP Paribas (100)	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	BN1	BNP Paribas (100)	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	10-5-2018
O	BN1	BNP Paribas (100)	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	BN1	BNP Paribas (100)	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	818	10-5-2018
O	BN1	BNP Paribas (100)	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	BN1	BNP Paribas (100)	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	893	10-5-2018
O	BN1	BNP Paribas (100)	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	580	10-5-2018
O	BN1	BNP Paribas (100)	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	10-5-2018
O	BN1	BNP Paribas (100)	20-7-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	BN1	BNP Paribas (100)	20-7-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	BN1	BNP Paribas (100)	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1674	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	20-7-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	10-5-2018
O	BN1	BNP Paribas (100)	20-7-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	20-7-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
O	BN1	BNP Paribas (100)	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	7	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	BN1	BNP Paribas (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	93	10-5-2018
O	BN1	BNP Paribas (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	102	10-5-2018
O	BN1	BNP Paribas (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1254	10-5-2018
O	BN1	BNP Paribas (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	83	10-5-2018
O	BN1	BNP Paribas (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3858	10-5-2018
O	BN1	BNP Paribas (100)	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	BN1	BNP Paribas (100)	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1209	10-5-2018
O	BN1	BNP Paribas (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	171	10-5-2018
O	BN1	BNP Paribas (100)	21-9-2018	60,0000	P	EUR	2,5300	2,5300	2,5300	1	2,5300	3	3	10	4495	10-5-2018
O	BN1	BNP Paribas (100)	21-9-2018	64,0000	C	EUR	0,8900	0,9200	0,8900	2	0,9200	1	1	14	1277	10-5-2018
O	BN1	BNP Paribas (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1882	10-5-2018
O	BN1	BNP Paribas (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2290	10-5-2018
O	BN1	BNP Paribas (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	46	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	BN1	BNP Paribas (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	739	10-5-2018
O	BN1	BNP Paribas (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	86	10-5-2018
O	BN1	BNP Paribas (100)	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1642	10-5-2018
O	BN1	BNP Paribas (100)	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	13	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	34	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	10-5-2018
O	BN1	BNP Paribas (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	20	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	422	10-5-2018
O	BN1	BNP Paribas (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	663	10-5-2018
O	BN1	BNP Paribas (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1150	10-5-2018
O	BN1	BNP Paribas (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3984	10-5-2018
O	BN1	BNP Paribas (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	5	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	BN1	BNP Paribas (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1290	10-5-2018
O	BN1	BNP Paribas (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	274	10-5-2018
O	BN1	BNP Paribas (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9264	10-5-2018
O	BN1	BNP Paribas (100)	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	73	10-5-2018
O	BN1	BNP Paribas (100)	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2486	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3033	10-5-2018
O	BN1	BNP Paribas (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15100	10-5-2018
O	BN1	BNP Paribas (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22317	10-5-2018
O	BN1	BNP Paribas (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	11231	10-5-2018
O	BN1	BNP Paribas (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3721	10-5-2018
O	BN1	BNP Paribas (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	553	10-5-2018
O	BN1	BNP Paribas (100)	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	10-5-2018
O	BN1	BNP Paribas (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	BN1	BNP Paribas (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1959	10-5-2018
O	BN1	BNP Paribas (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	6	10-5-2018
O	BN1	BNP Paribas (100)	21-12-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	10-5-2018
O	BN1	BNP Paribas (100)	21-12-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	39	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	25	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	10-5-2018
O	BN1	BNP Paribas (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
O	BN1	BNP Paribas (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	10-5-2018
O	BN1	BNP Paribas (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	BN1	BNP Paribas (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	83	10-5-2018
O	BN1	BNP Paribas (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	BN1	BNP Paribas (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	18	10-5-2018
O	BN1	BNP Paribas (100)	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	103	10-5-2018
O	BN1	BNP Paribas (100)	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	110	10-5-2018
O	BN1	BNP Paribas (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	12	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	BN1	BNP Paribas (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	BN1	BNP Paribas (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	BN1	BNP Paribas (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	10-5-2018
O	BN1	BNP Paribas (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
O	BN1	BNP Paribas (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	121	10-5-2018
O	BN1	BNP Paribas (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	BN1	BNP Paribas (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3507	10-5-2018
O	BN1	BNP Paribas (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1135	10-5-2018
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	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2035	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	35	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	10-5-2018
O	BN1	BNP Paribas (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	10-5-2018
O	BN1	BNP Paribas (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	2	10-5-2018
O	BN1	BNP Paribas (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3751	10-5-2018
O	BN1	BNP Paribas (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	10-5-2018
O	BN1	BNP Paribas (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2803	10-5-2018
O	BN1	BNP Paribas (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	12	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	BN1	BNP Paribas (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	800	10-5-2018
O	BN1	BNP Paribas (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1200	10-5-2018
O	BN1	BNP Paribas (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	10-5-2018
O	BN1	BNP Paribas (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	BN1	BNP Paribas (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	BN1	BNP Paribas (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	BN1	BNP Paribas (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	BN1	BNP Paribas (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	10	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	10-5-2018
O	BN1	BNP Paribas (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	500	10-5-2018
O	BN1	BNP Paribas (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	500	10-5-2018
O	BN1	BNP Paribas (100)	18-12-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2000	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	18-12-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	BN1	BNP Paribas (100)	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	10-5-2018
O	BN1	BNP Paribas (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
O	BN1	BNP Paribas (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	BN1	BNP Paribas (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	BN1	BNP Paribas (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	BN1	BNP Paribas (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	BN1	BNP Paribas (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	BN1	BNP Paribas (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	BN1	BNP Paribas (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	10-5-2018
O	BN1	BNP Paribas (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	BN1	BNP Paribas (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	BN1	BNP Paribas (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	BN1	BNP Paribas (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	BN1	BNP Paribas (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-5-2018
O	BN1	BNP Paribas (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	BN1	BNP Paribas (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	10-5-2018
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	10-5-2018
O	BN1	BNP Paribas (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	10-5-2018
O	BN2	Danone European	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-5-2018
O	BN2	Danone European	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	BN2	Danone European	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	BN2	Danone European	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	10-5-2018
O	BN2	Danone European	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	BN2	Danone European	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	BN2	Danone European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	116	10-5-2018
O	BN2	Danone European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	BN2	Danone European	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	BN2	Danone European	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	BN2	Danone European	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	287	10-5-2018
O	BN2	Danone European	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	855	10-5-2018
O	BN2	Danone European	15-6-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	122	10-5-2018
O	BN2	Danone European	15-6-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	BN2	Danone European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	227	10-5-2018
O	BN2	Danone European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	10-5-2018
O	BN2	Danone European	15-6-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	121	10-5-2018
O	BN2	Danone European	15-6-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	BN2	Danone European	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1555	10-5-2018
O	BN2	Danone European	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	10-5-2018
O	BN2	Danone European	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	BN2	Danone European	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	BN2	Danone European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1100	10-5-2018
O	BN2	Danone European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	186	10-5-2018
O	BN2	Danone European	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	10-5-2018
O	BN2	Danone European	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	BN2	Danone European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	BN2	Danone European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	BN2	Danone European	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	BN2	Danone European	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
O	BN2	Danone European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	BN2	Danone European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-5-2018
O	BN2	Danone European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	BN2	Danone European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	10-5-2018
O	BN2	Danone European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-5-2018
O	BN2	Danone European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	BN2	Danone European	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
O	BN2	Danone European	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	BN2	Danone European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	BN2	Danone European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	BN2	Danone European	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	BN2	Danone European	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	BN2	Danone European	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	BN2	Danone European	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	BN2	Danone European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	BN2	Danone European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	10-5-2018
O	BN2	Danone European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	BN2	Danone European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	BN2	Danone European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	10-5-2018
O	BN2	Danone European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	10-5-2018
O	BN2	Danone European	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	243	10-5-2018
O	BN2	Danone European	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	BN2	Danone European	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	BN2	Danone European	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	BN2	Danone European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	BN2	Danone European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	BN2	Danone European	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	BN2	Danone European	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	BN2	Danone European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	10-5-2018
O	BN2	Danone European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	BN2	Danone European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	BN2	Danone European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
O	BN2	Danone European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	BN2	Danone European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-5-2018
O	BN2	Danone European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	BN2	Danone European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-5-2018
O	BN2	Danone European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	BN2	Danone European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	10-5-2018
O	BN2	Danone European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018

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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)	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	CA1	Carrefour SA (100)	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CA1	Carrefour SA (100)	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	10-5-2018
O	CA1	Carrefour SA (100)	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	10-5-2018
O	CA1	Carrefour SA (100)	18-5-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CA1	Carrefour SA (100)	18-5-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CA1	Carrefour SA (100)	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	10-5-2018
O	CA1	Carrefour SA (100)	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	700	10-5-2018
O	CA1	Carrefour SA (100)	18-5-2018	16,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CA1	Carrefour SA (100)	18-5-2018	16,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CA1	Carrefour SA (100)	18-5-2018	16,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CA1	Carrefour SA (100)	18-5-2018	16,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CA1	Carrefour SA (100)	18-5-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	301	10-5-2018
O	CA1	Carrefour SA (100)	18-5-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	146	10-5-2018
O	CA1	Carrefour SA (100)	18-5-2018	16,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CA1	Carrefour SA (100)	18-5-2018	16,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CA1	Carrefour SA (100)	18-5-2018	16,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CA1	Carrefour SA (100)	18-5-2018	16,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CA1	Carrefour SA (100)	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	171	10-5-2018
O	CA1	Carrefour SA (100)	18-5-2018	17,0000	P	EUR	0,5700	0,5700	0,5700	1	0,5700	1	1	51	1050	10-5-2018
O	CA1	Carrefour SA (100)	18-5-2018	17,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CA1	Carrefour SA (100)	18-5-2018	17,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CA1	Carrefour SA (100)	18-5-2018	17,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CA1	Carrefour SA (100)	18-5-2018	17,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CA1	Carrefour SA (100)	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	98	10-5-2018
O	CA1	Carrefour SA (100)	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CA1	Carrefour SA (100)	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	10-5-2018
O	CA1	Carrefour SA (100)	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	262	10-5-2018
O	CA1	Carrefour SA (100)	18-5-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	10-5-2018
O	CA1	Carrefour SA (100)	18-5-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	CA1	Carrefour SA (100)	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CA1	Carrefour SA (100)	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	201	10-5-2018
O	CA1	Carrefour SA (100)	18-5-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	625	10-5-2018
O	CA1	Carrefour SA (100)	18-5-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	850	10-5-2018
O	CA1	Carrefour SA (100)	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CA1	Carrefour SA (100)	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	59	10-5-2018
O	CA1	Carrefour SA (100)	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CA1	Carrefour SA (100)	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	10-5-2018
O	CA1	Carrefour SA (100)	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CA1	Carrefour SA (100)	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	CA1	Carrefour SA (100)	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CA1	Carrefour SA (100)	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	CA1	Carrefour SA (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	10-5-2018
O	CA1	Carrefour SA (100)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CA1	Carrefour SA (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	CA1	Carrefour SA (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	10-5-2018
O	CA1	Carrefour SA (100)	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	CA1	Carrefour SA (100)	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CA1	Carrefour SA (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	249	10-5-2018
O	CA1	Carrefour SA (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1465	10-5-2018
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	10-5-2018
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	10-5-2018
O	CA1	Carrefour SA (100)	15-6-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	10-5-2018
O	CA1	Carrefour SA (100)	15-6-2018	15,5000	P	EUR	0,1000	0,1000	0,1000	3	0,1000	0	0	75	95	10-5-2018
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	10-5-2018
O	CA1	Carrefour SA (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15068	10-5-2018
O	CA1	Carrefour SA (100)	15-6-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	123	10-5-2018
O	CA1	Carrefour SA (100)	15-6-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	705	10-5-2018
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	10-5-2018
O	CA1	Carrefour SA (100)	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4641	10-5-2018
O	CA1	Carrefour SA (100)	15-6-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2096	10-5-2018
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	10-5-2018
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	10-5-2018
O	CA1	Carrefour SA (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3146	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	CA1	Carrefour SA (100)	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1250	10-5-2018
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	10-5-2018
O	CA1	Carrefour SA (100)	15-6-2018	20,0000	P	EUR	3,6000	3,6000	3,6000	1	3,6000	4	4	1	5438	10-5-2018
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	10-5-2018
O	CA1	Carrefour SA (100)	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2235	10-5-2018
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	10-5-2018
O	CA1	Carrefour SA (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2118	10-5-2018
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	10-5-2018
O	CA1	Carrefour SA (100)	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	118	10-5-2018
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	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	635	10-5-2018
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	10-5-2018
O	CA1	Carrefour SA (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	6	10-5-2018
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	10-5-2018
O	CA1	Carrefour SA (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	54	10-5-2018
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	10-5-2018
O	CA1	Carrefour SA (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
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	10-5-2018
O	CA1	Carrefour SA (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-5-2018
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	10-5-2018
O	CA1	Carrefour SA (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-5-2018
O	CA1	Carrefour SA (100)	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
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	10-5-2018
O	CA1	Carrefour SA (100)	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
O	CA1	Carrefour SA (100)	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	716	10-5-2018
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	10-5-2018
O	CA1	Carrefour SA (100)	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	374	10-5-2018
O	CA1	Carrefour SA (100)	20-7-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
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	10-5-2018
O	CA1	Carrefour SA (100)	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CA1	Carrefour SA (100)	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	10-5-2018
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	10-5-2018
O	CA1	Carrefour SA (100)	20-7-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	CA1	Carrefour SA (100)	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	180	10-5-2018
O	CA1	Carrefour SA (100)	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	416	10-5-2018
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	10-5-2018
O	CA1	Carrefour SA (100)	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
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	10-5-2018
O	CA1	Carrefour SA (100)	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	CA1	Carrefour SA (100)	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
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	10-5-2018
O	CA1	Carrefour SA (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
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	10-5-2018
O	CA1	Carrefour SA (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	10-5-2018
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	10-5-2018
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	10-5-2018
O	CA1	Carrefour SA (100)	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5680	10-5-2018
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	10-5-2018
O	CA1	Carrefour SA (100)	21-9-2018	16,0000	P	EUR	0,7700	0,7700	0,7700	1	0,7700	1	1	133	7309	10-5-2018
O	CA1	Carrefour SA (100)	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1494	10-5-2018
O	CA1	Carrefour SA (100)	21-9-2018	17,0000	P	EUR	1,3800	1,3800	1,3800	1	1,3800	1	1	20	908	10-5-2018
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	10-5-2018
O	CA1	Carrefour SA (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3386	10-5-2018
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	10-5-2018
O	CA1	Carrefour SA (100)	21-9-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	CA1	Carrefour SA (100)	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	102	10-5-2018
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	10-5-2018
O	CA1	Carrefour SA (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	134	10-5-2018
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	10-5-2018
O	CA1	Carrefour SA (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4	10-5-2018
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	10-5-2018
O	CA1	Carrefour SA (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	CA1	Carrefour SA (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
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	10-5-2018
O	CA1	Carrefour SA (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	10-5-2018
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	10-5-2018
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	10-5-2018
O	CA1	Carrefour SA (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4697	10-5-2018
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	10-5-2018
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	10-5-2018
O	CA1	Carrefour SA (100)	21-12-2018	16,0000	C	EUR	1,1700	1,1700	1,1500	5	1,1500	1	1	100	3898	10-5-2018
O	CA1	Carrefour SA (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	27969	10-5-2018
O	CA1	Carrefour SA (100)	21-12-2018	17,0000	C	EUR	0,7200	0,7200	0,7200	1	0,7200	1	1	20	395	10-5-2018
O	CA1	Carrefour SA (100)	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1189	10-5-2018
O	CA1	Carrefour SA (100)	21-12-2018	18,0000	C	EUR	0,4200	0,4400	0,4200	4	0,4300	0	0	80	8427	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	CA1	Carrefour SA (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	8242	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	CA1	Carrefour SA (100)	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3505	10-5-2018	
O	CA1	Carrefour SA (100)	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	27	10-5-2018	
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	10-5-2018	
O	CA1	Carrefour SA (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	7329	10-5-2018	
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	10-5-2018	
O	CA1	Carrefour SA (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	8216	10-5-2018	
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	10-5-2018	
O	CA1	Carrefour SA (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	2	10-5-2018	
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	10-5-2018	
O	CA1	Carrefour SA (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	22	10-5-2018	
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	10-5-2018	
O	CA1	Carrefour SA (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	10-5-2018	
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	10-5-2018	
O	CA1	Carrefour SA (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	2	10-5-2018	
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	10-5-2018	
O	CA1	Carrefour SA (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	10-5-2018	
O	CA1	Carrefour SA (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-5-2018	
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	10-5-2018	
O	CA1	Carrefour SA (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	1	10-5-2018	
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	10-5-2018	
O	CA1	Carrefour SA (100)	15-3-2019	14,0000	C	EUR	2,7500	2,7500	2,7500	1	2,7500	3	3	3	1	10-5-2018	
O	CA1	Carrefour SA (100)	15-3-2019	14,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	1	1	1	301	10-5-2018	
O	CA1	Carrefour SA (100)	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018	
O	CA1	Carrefour SA (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	161	10-5-2018	
O	CA1	Carrefour SA (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	3000	10-5-2018	
O	CA1	Carrefour SA (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1653	10-5-2018	
O	CA1	Carrefour SA (100)	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	576	10-5-2018	
O	CA1	Carrefour SA (100)	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	91	10-5-2018	
O	CA1	Carrefour SA (100)	15-3-2019	18,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	1	1	1	199	10-5-2018	
O	CA1	Carrefour SA (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-5-2018	
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	10-5-2018	
O	CA1	Carrefour SA (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	1	10-5-2018	
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	10-5-2018	
O	CA1	Carrefour SA (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-5-2018	
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	10-5-2018	
O	CA1	Carrefour SA (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	10-5-2018	
O	CA1	Carrefour SA (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-5-2018	
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	10-5-2018	
O	CA1	Carrefour SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-5-2018	
O	CA1	Carrefour SA (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	10-5-2018	
O	CA1	Carrefour SA (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-5-2018	
O	CA1	Carrefour SA (100)	21-6-2019	14,0000	P	EUR	0,8300	0,8300	0,8300	1	0,8300	1	1	1	73	10-5-2018	
O	CA1	Carrefour SA (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	5	10-5-2018	
O	CA1	Carrefour SA (100)	21-6-2019	16,0000	P	EUR	1,6900	1,6900	1,6900	1	1,6900	2	2	2	30	10-5-2018	
O	CA1	Carrefour SA (100)	21-6-2019	18,0000	C	EUR	0,7300	0,7400	0,7300	2	0,7400	1	1	1	2143	10-5-2018	
O	CA1	Carrefour SA (100)	21-6-2019	18,0000	P	EUR	2,9300	2,9300	2,9300	1	2,9300	3	3	3	50	10-5-2018	
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	10-5-2018	
O	CA1	Carrefour SA (100)	21-6-2019	20,0000	P	EUR	4,5900	4,5900	4,5900	1	4,5900	5	5	5	328	10-5-2018	
O	CA1	Carrefour SA (100)	21-6-2019	22,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0	0	0	3	20	10-5-2018
O	CA1	Carrefour SA (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	21	10-5-2018	
O	CA1	Carrefour SA (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	CA1	Carrefour SA (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	12	10-5-2018	
O	CA1	Carrefour SA (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	CA1	Carrefour SA (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	10-5-2018	
O	CA1	Carrefour SA (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	CA1	Carrefour SA (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	10-5-2018	
O	CA1	Carrefour SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-5-2018	
O	CA1	Carrefour SA (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	CA1	Carrefour SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-5-2018	
O	CA1	Carrefour SA (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	11	10-5-2018	
O	CA1	Carrefour SA (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-5-2018	
O	CA1	Carrefour SA (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018	
O	CA1	Carrefour SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	25	10-5-2018	
O	CA1	Carrefour SA (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	10015	10-5-2018	
O	CA1	Carrefour SA (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	6564	10-5-2018	
O	CA1	Carrefour SA (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	3	10-5-2018	
O	CA1	Carrefour SA (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9326	10-5-2018	
O	CA1	Carrefour SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	2619	10-5-2018	
O	CA1	Carrefour SA (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11019	10-5-2018	
O	CA1	Carrefour SA (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10-5-2018	
O	CA1	Carrefour SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	10-5-2018	
O	CA1	Carrefour SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	55	10-5-2018	
O	CA1	Carrefour SA (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6020	10-5-2018	
O	CA1	Carrefour SA (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	10-5-2018	
O	CA1	Carrefour SA (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20000	10-5-2018	
O	CA1	Carrefour SA (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	10-5-2018	
O	CA1	Carrefour SA (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	10-5-2018	

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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	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	CE1	Coface - Stock Option	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	CG1	NOKIA	18-5-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	CG1	NOKIA	18-5-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	18-5-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	10-5-2018
O	CG1	NOKIA	18-5-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	18-5-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CG1	NOKIA	18-5-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-5-2018
O	CG1	NOKIA	18-5-2018	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CG1	NOKIA	18-5-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	10-5-2018
O	CG1	NOKIA	18-5-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CG1	NOKIA	18-5-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	10-5-2018
O	CG1	NOKIA	18-5-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CG1	NOKIA	18-5-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	212	10-5-2018
O	CG1	NOKIA	18-5-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	498	10-5-2018
O	CG1	NOKIA	18-5-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	18-5-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	10-5-2018
O	CG1	NOKIA	18-5-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-5-2018
O	CG1	NOKIA	18-5-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	10-5-2018
O	CG1	NOKIA	18-5-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	18-5-2018	4,9000	C	EUR	0,3900	0,3900	0,3900	1	0,3900	0	0	1	2	10-5-2018
O	CG1	NOKIA	18-5-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	10-5-2018
O	CG1	NOKIA	18-5-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	10-5-2018
O	CG1	NOKIA	18-5-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	10-5-2018
O	CG1	NOKIA	18-5-2018	5,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	18-5-2018	5,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	18-5-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	10-5-2018
O	CG1	NOKIA	18-5-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	18-5-2018	5,3000	C	EUR	0,1300	0,1400	0,1300	2	0,1400	0	0	2	2	10-5-2018
O	CG1	NOKIA	18-5-2018	5,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	18-5-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	18-5-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	10-5-2018
O	CG1	NOKIA	18-5-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	18-5-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	18-5-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	18-5-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	18-5-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	18-5-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	10-5-2018
O	CG1	NOKIA	15-6-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	CG1	NOKIA	15-6-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	15-6-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	CG1	NOKIA	15-6-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	15-6-2018	3,1400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	CG1	NOKIA	15-6-2018	3,1400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	15-6-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	CG1	NOKIA	15-6-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	865	10-5-2018
O	CG1	NOKIA	15-6-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	CG1	NOKIA	15-6-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1053	10-5-2018
O	CG1	NOKIA	15-6-2018	3,9200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CG1	NOKIA	15-6-2018	3,9200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	372	10-5-2018
O	CG1	NOKIA	15-6-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	10-5-2018
O	CG1	NOKIA	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	213	10-5-2018
O	CG1	NOKIA	15-6-2018	4,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	10-5-2018
O	CG1	NOKIA	15-6-2018	4,3100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	910	10-5-2018
O	CG1	NOKIA	15-6-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	10-5-2018
O	CG1	NOKIA	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	10-5-2018
O	CG1	NOKIA	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	10-5-2018
O	CG1	NOKIA	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	15-6-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	111	10-5-2018
O	CG1	NOKIA	15-6-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	620	10-5-2018
O	CG1	NOKIA	15-6-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	10-5-2018
O	CG1	NOKIA	15-6-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	516	10-5-2018
O	CG1	NOKIA	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	10-5-2018
O	CG1	NOKIA	15-6-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	15-6-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	10-5-2018
O	CG1	NOKIA	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	275	10-5-2018
O	CG1	NOKIA	15-6-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	10-5-2018
O	CG1	NOKIA	15-6-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	175	10-5-2018
O	CG1	NOKIA	15-6-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	15-6-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	15-6-2018	5,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	570	10-5-2018
O	CG1	NOKIA	15-6-2018	5,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-5-2018
O	CG1	NOKIA	15-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	15-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-5-2018
O	CG1	NOKIA	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CG1	NOKIA	15-6-2018	6,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	10-5-2018
O	CG1	NOKIA	15-6-2018	6,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CG1	NOKIA	15-6-2018	6,4200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	10-5-2018
O	CG1	NOKIA	15-6-2018	6,4200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CG1	NOKIA	15-6-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	15-6-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	CG1	NOKIA	15-6-2018	7,0500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	10-5-2018
O	CG1	NOKIA	15-6-2018	7,0500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	CG1	NOKIA	15-6-2018	7,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	15-6-2018	7,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	CG1	NOKIA	15-6-2018	8,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	15-6-2018	8,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	CG1	NOKIA	15-6-2018	11,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	15-6-2018	11,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	CG1	NOKIA	20-7-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CG1	NOKIA	20-7-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	20-7-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CG1	NOKIA	20-7-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	20-7-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CG1	NOKIA	20-7-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	10-5-2018
O	CG1	NOKIA	20-7-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CG1	NOKIA	20-7-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	20-7-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CG1	NOKIA	20-7-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	20-7-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CG1	NOKIA	20-7-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	20-7-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CG1	NOKIA	20-7-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	10-5-2018
O	CG1	NOKIA	20-7-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	20-7-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	20-7-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	20-7-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-5-2018
O	CG1	NOKIA	20-7-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	20-7-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	10-5-2018
O	CG1	NOKIA	20-7-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	20-7-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	20-7-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	20-7-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CG1	NOKIA	20-7-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	20-7-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CG1	NOKIA	20-7-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	20-7-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CG1	NOKIA	20-7-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	20-7-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	CG1	NOKIA	21-9-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	CG1	NOKIA	21-9-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	21-9-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	CG1	NOKIA	21-9-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	21-9-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	CG1	NOKIA	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	21-9-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	10-5-2018
O	CG1	NOKIA	21-9-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	21-9-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	CG1	NOKIA	21-9-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	37	10-5-2018
O	CG1	NOKIA	21-9-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	CG1	NOKIA	21-9-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	10-5-2018
O	CG1	NOKIA	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	90	10-5-2018
O	CG1	NOKIA	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	620	10-5-2018
O	CG1	NOKIA	21-9-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	10-5-2018
O	CG1	NOKIA	21-9-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	260	10-5-2018
O	CG1	NOKIA	21-9-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36	10-5-2018
O	CG1	NOKIA	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	301	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	315	10-5-2018
O	CG1	NOKIA	21-9-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	551	10-5-2018
O	CG1	NOKIA	21-9-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	250	10-5-2018
O	CG1	NOKIA	21-9-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1261	10-5-2018
O	CG1	NOKIA	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	114	10-5-2018
O	CG1	NOKIA	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	306	10-5-2018
O	CG1	NOKIA	21-9-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	249	10-5-2018
O	CG1	NOKIA	21-9-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	268	10-5-2018
O	CG1	NOKIA	21-9-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	112	10-5-2018
O	CG1	NOKIA	21-9-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	10-5-2018
O	CG1	NOKIA	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CG1	NOKIA	21-9-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	21-9-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CG1	NOKIA	21-9-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	21-9-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	CG1	NOKIA	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	10-5-2018
O	CG1	NOKIA	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	CG1	NOKIA	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	150	10-5-2018
O	CG1	NOKIA	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	21-12-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	CG1	NOKIA	21-12-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	21-12-2018	3,1400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	CG1	NOKIA	21-12-2018	3,1400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	10-5-2018
O	CG1	NOKIA	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	CG1	NOKIA	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	284	10-5-2018
O	CG1	NOKIA	21-12-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	10-5-2018
O	CG1	NOKIA	21-12-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	125	10-5-2018
O	CG1	NOKIA	21-12-2018	3,9200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	10-5-2018
O	CG1	NOKIA	21-12-2018	3,9200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	198	10-5-2018
O	CG1	NOKIA	21-12-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	10-5-2018
O	CG1	NOKIA	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	21-12-2018	4,3100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	390	10-5-2018
O	CG1	NOKIA	21-12-2018	4,3100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	241	10-5-2018
O	CG1	NOKIA	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CG1	NOKIA	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	10-5-2018
O	CG1	NOKIA	21-12-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1834	10-5-2018
O	CG1	NOKIA	21-12-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	21-12-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	188	10-5-2018
O	CG1	NOKIA	21-12-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	396	10-5-2018
O	CG1	NOKIA	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	47	10-5-2018
O	CG1	NOKIA	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	10-5-2018
O	CG1	NOKIA	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36	10-5-2018
O	CG1	NOKIA	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	228	10-5-2018
O	CG1	NOKIA	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	21-12-2018	5,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	87	10-5-2018
O	CG1	NOKIA	21-12-2018	5,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	113	10-5-2018
O	CG1	NOKIA	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CG1	NOKIA	21-12-2018	6,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	21-12-2018	6,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	10-5-2018
O	CG1	NOKIA	21-12-2018	7,0500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	10-5-2018
O	CG1	NOKIA	21-12-2018	7,0500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	CG1	NOKIA	21-12-2018	7,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	21-12-2018	7,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	CG1	NOKIA	21-12-2018	8,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	355	10-5-2018
O	CG1	NOKIA	21-12-2018	8,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	CG1	NOKIA	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	CG1	NOKIA	21-12-2018	11,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	21-12-2018	11,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	CG1	NOKIA	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	CG1	NOKIA	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	CG1	NOKIA	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CG1	NOKIA	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	10-5-2018
O	CG1	NOKIA	15-3-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CG1	NOKIA	15-3-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	15-3-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	10-5-2018
O	CG1	NOKIA	15-3-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	10-5-2018
O	CG1	NOKIA	15-3-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CG1	NOKIA	15-3-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	10-5-2018
O	CG1	NOKIA	15-3-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	15-3-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	10-5-2018
O	CG1	NOKIA	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	10-5-2018
O	CG1	NOKIA	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-5-2018
O	CG1	NOKIA	15-3-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	15-3-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	10-5-2018
O	CG1	NOKIA	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	10-5-2018
O	CG1	NOKIA	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CG1	NOKIA	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	CG1	NOKIA	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	CG1	NOKIA	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	CG1	NOKIA	21-6-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	10-5-2018
O	CG1	NOKIA	21-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	21-6-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	CG1	NOKIA	21-6-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	10-5-2018
O	CG1	NOKIA	21-6-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	CG1	NOKIA	21-6-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	10-5-2018
O	CG1	NOKIA	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	82	10-5-2018
O	CG1	NOKIA	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	21-6-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	95	10-5-2018
O	CG1	NOKIA	21-6-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	10-5-2018
O	CG1	NOKIA	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	10-5-2018
O	CG1	NOKIA	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	115	10-5-2018
O	CG1	NOKIA	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CG1	NOKIA	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CG1	NOKIA	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	10-5-2018
O	CG1	NOKIA	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CG1	NOKIA	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	CG1	NOKIA	20-12-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	82	10-5-2018
O	CG1	NOKIA	20-12-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	10-5-2018
O	CG1	NOKIA	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	10-5-2018
O	CG1	NOKIA	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	62	10-5-2018
O	CG1	NOKIA	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-5-2018
O	CG1	NOKIA	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	10-5-2018
O	CG1	NOKIA	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	10-5-2018
O	CG1	NOKIA	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	10-5-2018
O	CG1	NOKIA	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	10-5-2018
O	CG1	NOKIA	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CG1	NOKIA	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CG1	NOKIA	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CG1	NOKIA	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CG1	NOKIA	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CG1	NOKIA	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	CG1	NOKIA	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	200	10-5-2018
O	CG1	NOKIA	19-6-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	CG1	NOKIA	19-6-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	19-6-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	CG1	NOKIA	19-6-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CG1	NOKIA	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	19-6-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CG1	NOKIA	19-6-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	10-5-2018
O	CG1	NOKIA	19-6-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CG1	NOKIA	19-6-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CG1	NOKIA	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CG1	NOKIA	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CG1	NOKIA	19-6-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CG1	NOKIA	19-6-2020	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CG1	NOKIA	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	CG1	NOKIA	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	CG1	NOKIA	18-12-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	CG1	NOKIA	18-12-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	18-12-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	CG1	NOKIA	18-12-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CG1	NOKIA	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	18-12-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CG1	NOKIA	18-12-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CG1	NOKIA	18-12-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CG1	NOKIA	18-12-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CG1	NOKIA	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CG1	NOKIA	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CG1	NOKIA	18-12-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CG1	NOKIA	18-12-2020	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CG1	NOKIA	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CG1	NOKIA	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CG1	NOKIA	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	CG1	NOKIA	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	CG1	NOKIA	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	CG1	NOKIA	17-12-2021	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	CG1	NOKIA	17-12-2021	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	17-12-2021	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	CG1	NOKIA	17-12-2021	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	17-12-2021	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	CG1	NOKIA	17-12-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CG1	NOKIA	17-12-2021	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CG1	NOKIA	17-12-2021	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CG1	NOKIA	17-12-2021	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CG1	NOKIA	17-12-2021	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CG1	NOKIA	17-12-2021	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CG1	NOKIA	17-12-2021	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CG1	NOKIA	17-12-2021	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CG1	NOKIA	17-12-2021	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	CG1	NOKIA	17-12-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CG1	NOKIA	17-12-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	CG1	NOKIA	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	CG1	NOKIA	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	CG1	NOKIA	16-12-2022	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	CG1	NOKIA	16-12-2022	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	16-12-2022	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	CG1	NOKIA	16-12-2022	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	16-12-2022	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	CG1	NOKIA	16-12-2022	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CG1	NOKIA	16-12-2022	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CG1	NOKIA	16-12-2022	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CG1	NOKIA	16-12-2022	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CG1	NOKIA	16-12-2022	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CG1	NOKIA	16-12-2022	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CG1	NOKIA	16-12-2022	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CG1	NOKIA	16-12-2022	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CG1	NOKIA	16-12-2022	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	CG1	NOKIA	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG1	NOKIA	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	CG3	NOKIA	15-6-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	CG3	NOKIA	15-6-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG3	NOKIA	15-6-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	CG3	NOKIA	15-6-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG3	NOKIA	15-6-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	CG3	NOKIA	15-6-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG3	NOKIA	15-6-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	110	10-5-2018
O	CG3	NOKIA	15-6-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG3	NOKIA	15-6-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CG3	NOKIA	15-6-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG3	NOKIA	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CG3	NOKIA	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	10-5-2018
O	CG3	NOKIA	15-6-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CG3	NOKIA	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG3	NOKIA	15-6-2018	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CG3	NOKIA	15-6-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG3	NOKIA	15-6-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CG3	NOKIA	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG3	NOKIA	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CG3	NOKIA	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG3	NOKIA	15-6-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CG3	NOKIA	15-6-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG3	NOKIA	15-6-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG3	NOKIA	15-6-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG3	NOKIA	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG3	NOKIA	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CG3	NOKIA	15-6-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018

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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	CP1	Capgemini (100)	18-5-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
O	CP1	Capgemini (100)	18-5-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CP1	Capgemini (100)	18-5-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-5-2018
O	CP1	Capgemini (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	2	10-5-2018
O	CP1	Capgemini (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	720	10-5-2018
O	CP1	Capgemini (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	10-5-2018
O	CP1	Capgemini (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	10-5-2018
O	CP1	Capgemini (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	10-5-2018
O	CP1	Capgemini (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	681	10-5-2018
O	CP1	Capgemini (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	44	10-5-2018
O	CP1	Capgemini (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	848	10-5-2018
O	CP1	Capgemini (100)	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	3	10-5-2018
O	CP1	Capgemini (100)	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	474	10-5-2018
O	CP1	Capgemini (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	871	10-5-2018
O	CP1	Capgemini (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2150	10-5-2018
O	CP1	Capgemini (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	106	10-5-2018
O	CP1	Capgemini (100)	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	470	10-5-2018
O	CP1	Capgemini (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	65	10-5-2018
O	CP1	Capgemini (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	193	10-5-2018
O	CP1	Capgemini (100)	15-6-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	11	10-5-2018
O	CP1	Capgemini (100)	15-6-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	10-5-2018
O	CP1	Capgemini (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1233	10-5-2018
O	CP1	Capgemini (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2411	10-5-2018
O	CP1	Capgemini (100)	15-6-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	10	10-5-2018
O	CP1	Capgemini (100)	15-6-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	10-5-2018
O	CP1	Capgemini (100)	15-6-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	126	10-5-2018
O	CP1	Capgemini (100)	15-6-2018	104,0000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0	0	11	81	10-5-2018
O	CP1	Capgemini (100)	15-6-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	442	10-5-2018
O	CP1	Capgemini (100)	15-6-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	47	10-5-2018
O	CP1	Capgemini (100)	15-6-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	103	10-5-2018
O	CP1	Capgemini (100)	15-6-2018	106,0000	P	EUR	0,6200	0,6200	0,6200	1	0,6200	1	1	25	135	10-5-2018
O	CP1	Capgemini (100)	15-6-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	30	10-5-2018
O	CP1	Capgemini (100)	15-6-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CP1	Capgemini (100)	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2181	10-5-2018
O	CP1	Capgemini (100)	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	208	10-5-2018
O	CP1	Capgemini (100)	15-6-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	15	10-5-2018
O	CP1	Capgemini (100)	15-6-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	60	10-5-2018
O	CP1	Capgemini (100)	15-6-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	CP1	Capgemini (100)	15-6-2018	114,0000	P	EUR	2,6000	2,6000	2,5200	3	2,5200	2	2	60	70	10-5-2018
O	CP1	Capgemini (100)	15-6-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	10-5-2018
O	CP1	Capgemini (100)	15-6-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	CP1	Capgemini (100)	15-6-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	26	10-5-2018
O	CP1	Capgemini (100)	15-6-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	CP1	Capgemini (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1214	10-5-2018
O	CP1	Capgemini (100)	15-6-2018	120,0000	P	EUR	6,9100	6,9100	6,9100	1	6,9100	6	6	15	406	10-5-2018
O	CP1	Capgemini (100)	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CP1	Capgemini (100)	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
O	CP1	Capgemini (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CP1	Capgemini (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-5-2018
O	CP1	Capgemini (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CP1	Capgemini (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	2	10-5-2018
O	CP1	Capgemini (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CP1	Capgemini (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	10-5-2018
O	CP1	Capgemini (100)	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-5-2018
O	CP1	Capgemini (100)	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	10-5-2018
O	CP1	Capgemini (100)	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	11	10-5-2018
O	CP1	Capgemini (100)	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	10-5-2018
O	CP1	Capgemini (100)	20-7-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
O	CP1	Capgemini (100)	20-7-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	10-5-2018
O	CP1	Capgemini (100)	20-7-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
O	CP1	Capgemini (100)	20-7-2018	102,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	1	1	4	4	10-5-2018
O	CP1	Capgemini (100)	20-7-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	10-5-2018
O	CP1	Capgemini (100)	20-7-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CP1	Capgemini (100)	20-7-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	CP1	Capgemini (100)	20-7-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CP1	Capgemini (100)	20-7-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	16	10-5-2018
O	CP1	Capgemini (100)	20-7-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	CP1	Capgemini (100)	20-7-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	CP1	Capgemini (100)	20-7-2018	110,0000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	2	2	3	20	10-5-2018
O	CP1	Capgemini (100)	20-7-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	59	10-5-2018
O	CP1	Capgemini (100)	20-7-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	60	10-5-2018
O	CP1	Capgemini (100)	20-7-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	CP1	Capgemini (100)	20-7-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	31	10-5-2018
O	CP1	Capgemini (100)	20-7-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	29	10-5-2018
O	CP1	Capgemini (100)	20-7-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	CP1	Capgemini (100)	20-7-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	CP1	Capgemini (100)	20-7-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CP1	Capgemini (100)	20-7-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	63	10-5-2018
O	CP1	Capgemini (100)	20-7-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	CP1	Capgemini (100)	20-7-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CP1	Capgemini (100)	20-7-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
O	CP1	Capgemini (100)	20-7-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CP1	Capgemini (100)	20-7-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-5-2018
O	CP1	Capgemini (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	10-5-2018
O	CP1	Capgemini (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	10-5-2018
O	CP1	Capgemini (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-5-2018
O	CP1	Capgemini (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	10-5-2018
O	CP1	Capgemini (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-5-2018
O	CP1	Capgemini (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	29	10-5-2018
O	CP1	Capgemini (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-5-2018
O	CP1	Capgemini (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	10-5-2018
O	CP1	Capgemini (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	11	10-5-2018
O	CP1	Capgemini (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	580	10-5-2018
O	CP1	Capgemini (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	582	10-5-2018
O	CP1	Capgemini (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	750	10-5-2018
O	CP1	Capgemini (100)	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	15	10-5-2018
O	CP1	Capgemini (100)	21-9-2018	105,0000	P	EUR	2,3700	2,3700	2,3600	2	2,3600	2	2	26	36	10-5-2018
O	CP1	Capgemini (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	233	10-5-2018
O	CP1	Capgemini (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	45	10-5-2018
O	CP1	Capgemini (100)	21-9-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	10-5-2018
O	CP1	Capgemini (100)	21-9-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	18	10-5-2018
O	CP1	Capgemini (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	140	10-5-2018
O	CP1	Capgemini (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	7	10-5-2018
O	CP1	Capgemini (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CP1	Capgemini (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-5-2018
O	CP1	Capgemini (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CP1	Capgemini (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	10-5-2018
O	CP1	Capgemini (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CP1	Capgemini (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	10-5-2018
O	CP1	Capgemini (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	10	10-5-2018
O	CP1	Capgemini (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	10-5-2018
O	CP1	Capgemini (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	10-5-2018
O	CP1	Capgemini (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	10-5-2018
O	CP1	Capgemini (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	1	10-5-2018
O	CP1	Capgemini (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	38	10-5-2018
O	CP1	Capgemini (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-5-2018
O	CP1	Capgemini (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	424	10-5-2018
O	CP1	Capgemini (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	4	10-5-2018
O	CP1	Capgemini (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	515	10-5-2018
O	CP1	Capgemini (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	126	10-5-2018
O	CP1	Capgemini (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	469	10-5-2018
O	CP1	Capgemini (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	2817	10-5-2018
O	CP1	Capgemini (100)	21-12-2018	100,0000	P	EUR	2,7800	2,7800	2,7800	1	2,7800	3	3	26	2616	10-5-2018
O	CP1	Capgemini (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	CP1	Capgemini (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	37	10-5-2018
O	CP1	Capgemini (100)	21-12-2018	110,0000	C	EUR	9,6100	9,6100	9,5600	5	9,5600	10	10	89	1962	10-5-2018
O	CP1	Capgemini (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1323	10-5-2018
O	CP1	Capgemini (100)	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	CP1	Capgemini (100)	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	CP1	Capgemini (100)	21-12-2018	120,0000	C	EUR	4,7600	4,8100	4,7600	6	4,7600	5	5	123	881	10-5-2018
O	CP1	Capgemini (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	CP1	Capgemini (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	686	10-5-2018
O	CP1	Capgemini (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-5-2018
O	CP1	Capgemini (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	10-5-2018
O	CP1	Capgemini (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	10-5-2018
O	CP1	Capgemini (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CP1	Capgemini (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	10-5-2018
O	CP1	Capgemini (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	10-5-2018
O	CP1	Capgemini (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	10-5-2018
O	CP1	Capgemini (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-5-2018
O	CP1	Capgemini (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CP1	Capgemini (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-5-2018
O	CP1	Capgemini (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	CP1	Capgemini (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-5-2018
O	CP1	Capgemini (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	CP1	Capgemini (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
O	CP1	Capgemini (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2013	10-5-2018
O	CP1	Capgemini (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
O	CP1	Capgemini (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	CP1	Capgemini (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	CP1	Capgemini (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	CP1	Capgemini (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	CP1	Capgemini (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	CP1	Capgemini (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CP1	Capgemini (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	CP1	Capgemini (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	CP1	Capgemini (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
O	CP1	Capgemini (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	10-5-2018
O	CP1	Capgemini (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-5-2018
O	CP1	Capgemini (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CP1	Capgemini (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	10-5-2018
O	CP1	Capgemini (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CP1	Capgemini (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	10-5-2018
O	CP1	Capgemini (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	10-5-2018
O	CP1	Capgemini (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CP1	Capgemini (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	10-5-2018
O	CP1	Capgemini (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CP1	Capgemini (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-5-2018
O	CP1	Capgemini (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	10-5-2018
O	CP1	Capgemini (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-5-2018
O	CP1	Capgemini (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	10-5-2018
O	CP1	Capgemini (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-5-2018
O	CP1	Capgemini (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	CP1	Capgemini (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
O	CP1	Capgemini (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	CP1	Capgemini (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	10-5-2018
O	CP1	Capgemini (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	CP1	Capgemini (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	CP1	Capgemini (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	CP1	Capgemini (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	CP1	Capgemini (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-5-2018
O	CP1	Capgemini (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CP1	Capgemini (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	10-5-2018
O	CP1	Capgemini (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	10-5-2018
O	CP1	Capgemini (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CP1	Capgemini (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	10-5-2018
O	CP1	Capgemini (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	CP1	Capgemini (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-5-2018
O	CP1	Capgemini (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	CP1	Capgemini (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-5-2018
O	CP1	Capgemini (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	CP1	Capgemini (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-5-2018
O	CP1	Capgemini (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	CP1	Capgemini (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
O	CP1	Capgemini (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	CP1	Capgemini (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	CP1	Capgemini (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	CP1	Capgemini (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	CP1	Capgemini (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	CP1	Capgemini (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	CP1	Capgemini (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-5-2018
O	CP1	Capgemini (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CP1	Capgemini (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	10-5-2018
O	CP1	Capgemini (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	10-5-2018
O	CP1	Capgemini (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CP1	Capgemini (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-5-2018
O	CP1	Capgemini (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	CP1	Capgemini (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-5-2018
O	CP1	Capgemini (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	CP1	Capgemini (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
O	CP1	Capgemini (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	CP1	Capgemini (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
O	CP1	Capgemini (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	CP1	Capgemini (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
O	CP1	Capgemini (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	CP1	Capgemini (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	CP1	Capgemini (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
O	CP1	Capgemini (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	CP1	Capgemini (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	10-5-2018
O	CP1	Capgemini (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	CP1	Capgemini (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	10-5-2018
O	CP1	Capgemini (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	10-5-2018
O	CP1	Capgemini (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CP1	Capgemini (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-5-2018
O	CP1	Capgemini (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	CP1	Capgemini (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-5-2018
O	CP1	Capgemini (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	CP1	Capgemini (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-5-2018
O	CP1	Capgemini (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	CP1	Capgemini (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-5-2018
O	CP1	Capgemini (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CP1	Capgemini (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1000	10-5-2018
O	CP1	Capgemini (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1000	10-5-2018
O	CP1	Capgemini (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	CP1	Capgemini (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
O	CP1	Capgemini (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	CP1	Capgemini (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-5-2018
O	CP1	Capgemini (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	CP1	Capgemini (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	10-5-2018
O	CP1	Capgemini (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CP1	Capgemini (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	10-5-2018
O	CP1	Capgemini (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	10-5-2018
O	CP1	Capgemini (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	CP1	Capgemini (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-5-2018
O	CP1	Capgemini (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	CP1	Capgemini (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-5-2018
O	CP1	Capgemini (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	CP1	Capgemini (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-5-2018
O	CP1	Capgemini (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	CP1	Capgemini (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
O	CP1	Capgemini (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	CP1	Capgemini (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	CP1	Capgemini (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-5-2018
O	CP1	Capgemini (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	CP1	Capgemini (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	10-5-2018
O	CP1	Capgemini (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	CP1	Capgemini (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	10-5-2018
O	CP1	Capgemini (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	CP1	Capgemini (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	10-5-2018
O	CP1	Capgemini (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	10-5-2018
O	CP1	Capgemini (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	CP1	Capgemini (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	10-5-2018
O	CP1	Capgemini (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	CP1	Capgemini (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-5-2018
O	CP1	Capgemini (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	CP1	Capgemini (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
O	CP1	Capgemini (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	CP1	Capgemini (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
O	CP1	Capgemini (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
O	CP1	Capgemini (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
O	CP1	Capgemini (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-5-2018
O	CP1	Capgemini (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	CP1	Capgemini (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	10-5-2018
O	CP1	Capgemini (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	CP1	Capgemini (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	10-5-2018
O	CP1	Capgemini (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	CP1	Capgemini (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	10-5-2018
F	CP6	Capgemini - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	10-5-2018
F	CP6	Capgemini - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	10-5-2018
F	CP6	Capgemini - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	10-5-2018
F	CP6	Capgemini - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	10-5-2018
F	CP6	Capgemini - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	10-5-2018
F	CP6	Capgemini - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	10-5-2018
F	CP8	Capgemini - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	10-5-2018
F	CP8	Capgemini - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	10-5-2018
F	CP8	Capgemini - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	10-5-2018
F	CP8	Capgemini - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
F	CP8	Capgemini - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	CR1	Credit Agricole (100)	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	CR1	Credit Agricole (100)	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CR1	Credit Agricole (100)	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	CR1	Credit Agricole (100)	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CR1	Credit Agricole (100)	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CR1	Credit Agricole (100)	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	10-5-2018
O	CR1	Credit Agricole (100)	18-5-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CR1	Credit Agricole (100)	18-5-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	474	10-5-2018
O	CR1	Credit Agricole (100)	18-5-2018	12,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CR1	Credit Agricole (100)	18-5-2018	12,8000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0	0	100	100	10-5-2018
O	CR1	Credit Agricole (100)	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	190	10-5-2018
O	CR1	Credit Agricole (100)	18-5-2018	13,0000	P	EUR	0,0900	0,0900	0,0800	2	0,0800	0	0	200	793	10-5-2018
O	CR1	Credit Agricole (100)	18-5-2018	13,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CR1	Credit Agricole (100)	18-5-2018	13,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CR1	Credit Agricole (100)	18-5-2018	13,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	10-5-2018
O	CR1	Credit Agricole (100)	18-5-2018	13,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	364	10-5-2018
O	CR1	Credit Agricole (100)	18-5-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	551	10-5-2018
O	CR1	Credit Agricole (100)	18-5-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	226	10-5-2018
O	CR1	Credit Agricole (100)	18-5-2018	13,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	10-5-2018
O	CR1	Credit Agricole (100)	18-5-2018	13,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-5-2018	13,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	316	10-5-2018
O	CR1	Credit Agricole (100)	18-5-2018	13,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CR1	Credit Agricole (100)	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	361	10-5-2018
O	CR1	Credit Agricole (100)	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	415	10-5-2018
O	CR1	Credit Agricole (100)	18-5-2018	14,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CR1	Credit Agricole (100)	18-5-2018	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CR1	Credit Agricole (100)	18-5-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	10-5-2018
O	CR1	Credit Agricole (100)	18-5-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	10-5-2018
O	CR1	Credit Agricole (100)	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	10-5-2018
O	CR1	Credit Agricole (100)	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	88	10-5-2018
O	CR1	Credit Agricole (100)	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CR1	Credit Agricole (100)	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	CR1	Credit Agricole (100)	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CR1	Credit Agricole (100)	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	CR1	Credit Agricole (100)	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CR1	Credit Agricole (100)	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	CR1	Credit Agricole (100)	15-6-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	CR1	Credit Agricole (100)	15-6-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CR1	Credit Agricole (100)	15-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	CR1	Credit Agricole (100)	15-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	10-5-2018
O	CR1	Credit Agricole (100)	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	CR1	Credit Agricole (100)	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	240	10-5-2018
O	CR1	Credit Agricole (100)	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	CR1	Credit Agricole (100)	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	10-5-2018
O	CR1	Credit Agricole (100)	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	CR1	Credit Agricole (100)	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1004	10-5-2018
O	CR1	Credit Agricole (100)	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	CR1	Credit Agricole (100)	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	10-5-2018
O	CR1	Credit Agricole (100)	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	10-5-2018
O	CR1	Credit Agricole (100)	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	107	10-5-2018
O	CR1	Credit Agricole (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	10-5-2018
O	CR1	Credit Agricole (100)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	286	10-5-2018
O	CR1	Credit Agricole (100)	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	CR1	Credit Agricole (100)	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CR1	Credit Agricole (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	259	10-5-2018
O	CR1	Credit Agricole (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10867	10-5-2018
O	CR1	Credit Agricole (100)	15-6-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	10-5-2018
O	CR1	Credit Agricole (100)	15-6-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	137	10-5-2018
O	CR1	Credit Agricole (100)	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	934	10-5-2018
O	CR1	Credit Agricole (100)	15-6-2018	13,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0	0	83	14918	10-5-2018
O	CR1	Credit Agricole (100)	15-6-2018	13,5000	C	EUR	0,2300	0,2300	0,2300	2	0,2300	0	0	80	2585	10-5-2018
O	CR1	Credit Agricole (100)	15-6-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	321	10-5-2018
O	CR1	Credit Agricole (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27556	10-5-2018
O	CR1	Credit Agricole (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18678	10-5-2018
O	CR1	Credit Agricole (100)	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11876	10-5-2018
O	CR1	Credit Agricole (100)	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1337	10-5-2018
O	CR1	Credit Agricole (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5685	10-5-2018
O	CR1	Credit Agricole (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	892	10-5-2018
O	CR1	Credit Agricole (100)	15-6-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5216	10-5-2018
O	CR1	Credit Agricole (100)	15-6-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	CR1	Credit Agricole (100)	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8041	10-5-2018
O	CR1	Credit Agricole (100)	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	215	10-5-2018
O	CR1	Credit Agricole (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	415	10-5-2018
O	CR1	Credit Agricole (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	CR1	Credit Agricole (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	10-5-2018
O	CR1	Credit Agricole (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	125	10-5-2018
O	CR1	Credit Agricole (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	10-5-2018
O	CR1	Credit Agricole (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	CR1	Credit Agricole (100)	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	CR1	Credit Agricole (100)	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CR1	Credit Agricole (100)	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	CR1	Credit Agricole (100)	20-7-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CR1	Credit Agricole (100)	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CR1	Credit Agricole (100)	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	208	10-5-2018
O	CR1	Credit Agricole (100)	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	640	10-5-2018
O	CR1	Credit Agricole (100)	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	10-5-2018
O	CR1	Credit Agricole (100)	20-7-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	10-5-2018
O	CR1	Credit Agricole (100)	20-7-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	160	10-5-2018
O	CR1	Credit Agricole (100)	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	10-5-2018
O	CR1	Credit Agricole (100)	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	10-5-2018
O	CR1	Credit Agricole (100)	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CR1	Credit Agricole (100)	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	CR1	Credit Agricole (100)	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CR1	Credit Agricole (100)	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	CR1	Credit Agricole (100)	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CR1	Credit Agricole (100)	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	CR1	Credit Agricole (100)	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CR1	Credit Agricole (100)	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CR1	Credit Agricole (100)	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	CR1	Credit Agricole (100)	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CR1	Credit Agricole (100)	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	CR1	Credit Agricole (100)	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	135	10-5-2018
O	CR1	Credit Agricole (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2848	10-5-2018
O	CR1	Credit Agricole (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4248	10-5-2018
O	CR1	Credit Agricole (100)	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3067	10-5-2018
O	CR1	Credit Agricole (100)	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7864	10-5-2018
O	CR1	Credit Agricole (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1228	10-5-2018
O	CR1	Credit Agricole (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4442	10-5-2018
O	CR1	Credit Agricole (100)	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1208	10-5-2018
O	CR1	Credit Agricole (100)	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	668	10-5-2018
O	CR1	Credit Agricole (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	10-5-2018
O	CR1	Credit Agricole (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	300	10-5-2018
O	CR1	Credit Agricole (100)	21-9-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CR1	Credit Agricole (100)	21-9-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	CR1	Credit Agricole (100)	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	251	10-5-2018
O	CR1	Credit Agricole (100)	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	150	10-5-2018
O	CR1	Credit Agricole (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-5-2018
O	CR1	Credit Agricole (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	CR1	Credit Agricole (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CR1	Credit Agricole (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	CR1	Credit Agricole (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CR1	Credit Agricole (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	CR1	Credit Agricole (100)	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	CR1	Credit Agricole (100)	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CR1	Credit Agricole (100)	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	CR1	Credit Agricole (100)	21-12-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-5-2018
O	CR1	Credit Agricole (100)	21-12-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	CR1	Credit Agricole (100)	21-12-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CR1	Credit Agricole (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	50	10-5-2018
O	CR1	Credit Agricole (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CR1	Credit Agricole (100)	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	CR1	Credit Agricole (100)	21-12-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	10-5-2018
O	CR1	Credit Agricole (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	10-5-2018
O	CR1	Credit Agricole (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	10-5-2018
O	CR1	Credit Agricole (100)	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	CR1	Credit Agricole (100)	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CR1	Credit Agricole (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	CR1	Credit Agricole (100)	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	10-5-2018
O	CR1	Credit Agricole (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	CR1	Credit Agricole (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31012	10-5-2018
O	CR1	Credit Agricole (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	125	10-5-2018
O	CR1	Credit Agricole (100)	21-12-2018	12,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0	0	50	40577	10-5-2018
O	CR1	Credit Agricole (100)	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	269	10-5-2018
O	CR1	Credit Agricole (100)	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8076	10-5-2018
O	CR1	Credit Agricole (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18629	10-5-2018
O	CR1	Credit Agricole (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21095	10-5-2018
O	CR1	Credit Agricole (100)	21-12-2018	15,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0	0	50	14680	10-5-2018
O	CR1	Credit Agricole (100)	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2700	10-5-2018
O	CR1	Credit Agricole (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	183	10-5-2018
O	CR1	Credit Agricole (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	381	10-5-2018
O	CR1	Credit Agricole (100)	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2000	10-5-2018
O	CR1	Credit Agricole (100)	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	CR1	Credit Agricole (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CR1	Credit Agricole (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	CR1	Credit Agricole (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	10-5-2018
O	CR1	Credit Agricole (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	CR1	Credit Agricole (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	10-5-2018
O	CR1	Credit Agricole (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	CR1	Credit Agricole (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CR1	Credit Agricole (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	CR1	Credit Agricole (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	CR1	Credit Agricole (100)	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CR1	Credit Agricole (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	CR1	Credit Agricole (100)	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CR1	Credit Agricole (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	CR1	Credit Agricole (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	10-5-2018
O	CR1	Credit Agricole (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	CR1	Credit Agricole (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3006	10-5-2018
O	CR1	Credit Agricole (100)	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CR1	Credit Agricole (100)	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	139	10-5-2018
O	CR1	Credit Agricole (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CR1	Credit Agricole (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	CR1	Credit Agricole (100)	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CR1	Credit Agricole (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018

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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	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	CR1	Credit Agricole (100)	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	CR1	Credit Agricole (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2000	10-5-2018
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	10-5-2018
O	CR1	Credit Agricole (100)	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	CR1	Credit Agricole (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	CR1	Credit Agricole (100)	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	CR1	Credit Agricole (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
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	10-5-2018
O	CR1	Credit Agricole (100)	16-12-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	CR1	Credit Agricole (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
F	CR6	Credit Agricole SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	CS1	Axa (100)	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	CS1	Axa (100)	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	201	10-5-2018
O	CS1	Axa (100)	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	CS1	Axa (100)	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	905	10-5-2018
O	CS1	Axa (100)	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	CS1	Axa (100)	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1906	10-5-2018
O	CS1	Axa (100)	18-5-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	CS1	Axa (100)	18-5-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	684	10-5-2018
O	CS1	Axa (100)	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CS1	Axa (100)	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2157	10-5-2018
O	CS1	Axa (100)	18-5-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	10-5-2018
O	CS1	Axa (100)	18-5-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	849	10-5-2018
O	CS1	Axa (100)	18-5-2018	21,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CS1	Axa (100)	18-5-2018	21,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CS1	Axa (100)	18-5-2018	21,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CS1	Axa (100)	18-5-2018	21,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CS1	Axa (100)	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	10-5-2018
O	CS1	Axa (100)	18-5-2018	22,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0	0	2	7679	10-5-2018
O	CS1	Axa (100)	18-5-2018	22,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	10-5-2018
O	CS1	Axa (100)	18-5-2018	22,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	10-5-2018
O	CS1	Axa (100)	18-5-2018	22,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	10-5-2018
O	CS1	Axa (100)	18-5-2018	22,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CS1	Axa (100)	18-5-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2357	10-5-2018
O	CS1	Axa (100)	18-5-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1751	10-5-2018
O	CS1	Axa (100)	18-5-2018	22,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CS1	Axa (100)	18-5-2018	22,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CS1	Axa (100)	18-5-2018	22,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	10-5-2018
O	CS1	Axa (100)	18-5-2018	22,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	10-5-2018
O	CS1	Axa (100)	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	519	10-5-2018
O	CS1	Axa (100)	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1059	10-5-2018
O	CS1	Axa (100)	18-5-2018	23,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CS1	Axa (100)	18-5-2018	23,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CS1	Axa (100)	18-5-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	10-5-2018
O	CS1	Axa (100)	18-5-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1526	10-5-2018
O	CS1	Axa (100)	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2681	10-5-2018
O	CS1	Axa (100)	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	673	10-5-2018
O	CS1	Axa (100)	18-5-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	470	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	71	10-5-2018
O	CS1	Axa (100)	18-5-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	545	10-5-2018
O	CS1	Axa (100)	18-5-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	221	10-5-2018
O	CS1	Axa (100)	18-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1564	10-5-2018
O	CS1	Axa (100)	18-5-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	99	10-5-2018
O	CS1	Axa (100)	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	177	10-5-2018
O	CS1	Axa (100)	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	200	10-5-2018
O	CS1	Axa (100)	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	408	10-5-2018
O	CS1	Axa (100)	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	507	10-5-2018
O	CS1	Axa (100)	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CS1	Axa (100)	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	CS1	Axa (100)	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CS1	Axa (100)	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	520	10-5-2018
O	CS1	Axa (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	CS1	Axa (100)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-5-2018
O	CS1	Axa (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	CS1	Axa (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2528	10-5-2018
O	CS1	Axa (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	CS1	Axa (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1683	10-5-2018
O	CS1	Axa (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	CS1	Axa (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33070	10-5-2018
O	CS1	Axa (100)	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	CS1	Axa (100)	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4140	10-5-2018
O	CS1	Axa (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	CS1	Axa (100)	15-6-2018	20,0000	P	EUR	0,0200	0,0200	0,0200	2	0,0200	0	0	240	16827	10-5-2018
O	CS1	Axa (100)	15-6-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	CS1	Axa (100)	15-6-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	261	10-5-2018
O	CS1	Axa (100)	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	10-5-2018
O	CS1	Axa (100)	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1431	10-5-2018
O	CS1	Axa (100)	15-6-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	153	10-5-2018
O	CS1	Axa (100)	15-6-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2896	10-5-2018
O	CS1	Axa (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	10-5-2018
O	CS1	Axa (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24980	10-5-2018
O	CS1	Axa (100)	15-6-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	10-5-2018
O	CS1	Axa (100)	15-6-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	925	10-5-2018
O	CS1	Axa (100)	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1690	10-5-2018
O	CS1	Axa (100)	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11196	10-5-2018
O	CS1	Axa (100)	15-6-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1301	10-5-2018
O	CS1	Axa (100)	15-6-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4091	10-5-2018
O	CS1	Axa (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13054	10-5-2018
O	CS1	Axa (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	19617	10-5-2018
O	CS1	Axa (100)	15-6-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	855	10-5-2018
O	CS1	Axa (100)	15-6-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5779	10-5-2018
O	CS1	Axa (100)	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	933	10-5-2018
O	CS1	Axa (100)	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1909	10-5-2018
O	CS1	Axa (100)	15-6-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1262	10-5-2018
O	CS1	Axa (100)	15-6-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	648	10-5-2018
O	CS1	Axa (100)	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5648	10-5-2018
O	CS1	Axa (100)	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2864	10-5-2018
O	CS1	Axa (100)	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	10-5-2018
O	CS1	Axa (100)	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	CS1	Axa (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11141	10-5-2018
O	CS1	Axa (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1534	10-5-2018
O	CS1	Axa (100)	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	700	10-5-2018
O	CS1	Axa (100)	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	CS1	Axa (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2036	10-5-2018
O	CS1	Axa (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1510	10-5-2018
O	CS1	Axa (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CS1	Axa (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	100	10-5-2018
O	CS1	Axa (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CS1	Axa (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	100	10-5-2018
O	CS1	Axa (100)	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	CS1	Axa (100)	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CS1	Axa (100)	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	CS1	Axa (100)	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	10-5-2018
O	CS1	Axa (100)	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	CS1	Axa (100)	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	590	10-5-2018
O	CS1	Axa (100)	20-7-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CS1	Axa (100)	20-7-2018	21,5000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	2	2	10-5-2018
O	CS1	Axa (100)	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	10-5-2018
O	CS1	Axa (100)	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	762	10-5-2018
O	CS1	Axa (100)	20-7-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	10-5-2018
O	CS1	Axa (100)	20-7-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2600	10-5-2018
O	CS1	Axa (100)	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	10-5-2018
O	CS1	Axa (100)	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	10-5-2018
O	CS1	Axa (100)	20-7-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	10-5-2018
O	CS1	Axa (100)	20-7-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CS1	Axa (100)	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	365	10-5-2018
O	CS1	Axa (100)	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	CS1	Axa (100)	20-7-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CS1	Axa (100)	20-7-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	CS1	Axa (100)	20-7-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	10-5-2018
O	CS1	Axa (100)	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	CS1	Axa (100)	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CS1	Axa (100)	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	CS1	Axa (100)	20-7-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CS1	Axa (100)	20-7-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	CS1	Axa (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	CS1	Axa (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CS1	Axa (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	CS1	Axa (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	114	10-5-2018
O	CS1	Axa (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	CS1	Axa (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	421	10-5-2018
O	CS1	Axa (100)	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	CS1	Axa (100)	21-9-2018	19,0000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0	0	25	449	10-5-2018
O	CS1	Axa (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	10-5-2018
O	CS1	Axa (100)	21-9-2018	20,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0	0	25	8121	10-5-2018
O	CS1	Axa (100)	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	CS1	Axa (100)	21-9-2018	21,0000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0	0	100	7014	10-5-2018
O	CS1	Axa (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	10-5-2018
O	CS1	Axa (100)	21-9-2018	22,0000	P	EUR	0,7500	0,7600	0,7500	4	0,7600	1	1	250	8158	10-5-2018
O	CS1	Axa (100)	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1274	10-5-2018
O	CS1	Axa (100)	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2105	10-5-2018
O	CS1	Axa (100)	21-9-2018	24,0000	C	EUR	0,2800	0,2900	0,2700	8	0,2700	0	0	119	1248	10-5-2018
O	CS1	Axa (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2737	10-5-2018
O	CS1	Axa (100)	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1204	10-5-2018
O	CS1	Axa (100)	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	892	10-5-2018
O	CS1	Axa (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1150	10-5-2018
O	CS1	Axa (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	518	10-5-2018
O	CS1	Axa (100)	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1137	10-5-2018
O	CS1	Axa (100)	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	215	10-5-2018
O	CS1	Axa (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	668	10-5-2018
O	CS1	Axa (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	352	10-5-2018
O	CS1	Axa (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	219	10-5-2018
O	CS1	Axa (100)	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	CS1	Axa (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1134	10-5-2018
O	CS1	Axa (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	CS1	Axa (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CS1	Axa (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
O	CS1	Axa (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CS1	Axa (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	12	10-5-2018
O	CS1	Axa (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
O	CS1	Axa (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CS1	Axa (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	CS1	Axa (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	10-5-2018
O	CS1	Axa (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	CS1	Axa (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	519	10-5-2018
O	CS1	Axa (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	CS1	Axa (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CS1	Axa (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	CS1	Axa (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13312	10-5-2018
O	CS1	Axa (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	CS1	Axa (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11564	10-5-2018
O	CS1	Axa (100)	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	CS1	Axa (100)	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1901	10-5-2018
O	CS1	Axa (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	10-5-2018
O	CS1	Axa (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58973	10-5-2018
O	CS1	Axa (100)	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	18	10-5-2018
O	CS1	Axa (100)	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1820	10-5-2018
O	CS1	Axa (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	92	10-5-2018
O	CS1	Axa (100)	21-12-2018	22,0000	P	EUR	1,0300	1,0500	1,0300	2	1,0500	1	1	32	31090	10-5-2018
O	CS1	Axa (100)	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6930	10-5-2018
O	CS1	Axa (100)	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4287	10-5-2018
O	CS1	Axa (100)	21-12-2018	24,0000	C	EUR	0,5100	0,5200	0,5100	2	0,5200	1	1	11	12190	10-5-2018
O	CS1	Axa (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	17348	10-5-2018
O	CS1	Axa (100)	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1404	10-5-2018
O	CS1	Axa (100)	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	734	10-5-2018
O	CS1	Axa (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7706	10-5-2018
O	CS1	Axa (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5209	10-5-2018
O	CS1	Axa (100)	21-12-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2303	10-5-2018
O	CS1	Axa (100)	21-12-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	121	10-5-2018
O	CS1	Axa (100)	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5626	10-5-2018
O	CS1	Axa (100)	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	356	10-5-2018
O	CS1	Axa (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3487	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CS1	Axa (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	154	10-5-2018
O	CS1	Axa (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	10-5-2018
O	CS1	Axa (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	25	10-5-2018
O	CS1	Axa (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	193	10-5-2018
O	CS1	Axa (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	116	10-5-2018
O	CS1	Axa (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CS1	Axa (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
O	CS1	Axa (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CS1	Axa (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
O	CS1	Axa (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	CS1	Axa (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	10-5-2018
O	CS1	Axa (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	CS1	Axa (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	10-5-2018
O	CS1	Axa (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	CS1	Axa (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	295	10-5-2018
O	CS1	Axa (100)	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	CS1	Axa (100)	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CS1	Axa (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	CS1	Axa (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3619	10-5-2018
O	CS1	Axa (100)	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	CS1	Axa (100)	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	189	10-5-2018
O	CS1	Axa (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	10-5-2018
O	CS1	Axa (100)	15-3-2019	22,0000	P	EUR	1,3100	1,3100	1,3100	3	1,3100	1	1	500	3548	10-5-2018
O	CS1	Axa (100)	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	63	10-5-2018
O	CS1	Axa (100)	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	10-5-2018
O	CS1	Axa (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	211	10-5-2018
O	CS1	Axa (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	CS1	Axa (100)	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	10-5-2018
O	CS1	Axa (100)	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	CS1	Axa (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-5-2018
O	CS1	Axa (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	10-5-2018
O	CS1	Axa (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	122	10-5-2018
O	CS1	Axa (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	CS1	Axa (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CS1	Axa (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	CS1	Axa (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	CS1	Axa (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CS1	Axa (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	CS1	Axa (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	450	10-5-2018
O	CS1	Axa (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	CS1	Axa (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	269	10-5-2018
O	CS1	Axa (100)	21-6-2019	18,0000	C	EUR	4,6900	4,6900	4,6900	1	4,6900	5	5	2	34	10-5-2018
O	CS1	Axa (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12867	10-5-2018
O	CS1	Axa (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	CS1	Axa (100)	21-6-2019	20,0000	P	EUR	1,1900	1,1900	1,1900	1	1,1900	1	1	5	13403	10-5-2018
O	CS1	Axa (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7946	10-5-2018
O	CS1	Axa (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	17024	10-5-2018
O	CS1	Axa (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36	10-5-2018
O	CS1	Axa (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9581	10-5-2018
O	CS1	Axa (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	125	10-5-2018
O	CS1	Axa (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	62	10-5-2018
O	CS1	Axa (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	10-5-2018
O	CS1	Axa (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	6	10-5-2018
O	CS1	Axa (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CS1	Axa (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	100	10-5-2018
O	CS1	Axa (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CS1	Axa (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
O	CS1	Axa (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	CS1	Axa (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CS1	Axa (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	CS1	Axa (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CS1	Axa (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	318	10-5-2018
O	CS1	Axa (100)	20-12-2019	16,0000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0	0	59	6656	10-5-2018
O	CS1	Axa (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	12	10-5-2018
O	CS1	Axa (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	269	10-5-2018
O	CS1	Axa (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	22	10-5-2018
O	CS1	Axa (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13268	10-5-2018
O	CS1	Axa (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5806	10-5-2018
O	CS1	Axa (100)	20-12-2019	22,0000	P	EUR	2,5100	2,5400	2,5100	2	2,5400	3	3	5551	10020	10-5-2018
O	CS1	Axa (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17532	10-5-2018
O	CS1	Axa (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	9003	10-5-2018
O	CS1	Axa (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	225	10-5-2018
O	CS1	Axa (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	CS1	Axa (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	10-5-2018
O	CS1	Axa (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	8	10-5-2018
O	CS1	Axa (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CS1	Axa (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CS1	Axa (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	10-5-2018
O	CS1	Axa (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
O	CS1	Axa (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	CS1	Axa (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	216	10-5-2018
O	CS1	Axa (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	CS1	Axa (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	59	10-5-2018
O	CS1	Axa (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	CS1	Axa (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2250	10-5-2018
O	CS1	Axa (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	898	10-5-2018
O	CS1	Axa (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	750	10-5-2018
O	CS1	Axa (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	57	10-5-2018
O	CS1	Axa (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	10-5-2018
O	CS1	Axa (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CS1	Axa (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	CS1	Axa (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	10-5-2018
O	CS1	Axa (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	CS1	Axa (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CS1	Axa (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	CS1	Axa (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CS1	Axa (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
O	CS1	Axa (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	CS1	Axa (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	108	10-5-2018
O	CS1	Axa (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	10-5-2018
O	CS1	Axa (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	10-5-2018
O	CS1	Axa (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	10-5-2018
O	CS1	Axa (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10386	10-5-2018
O	CS1	Axa (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	CS1	Axa (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	10-5-2018
O	CS1	Axa (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	21	10-5-2018
O	CS1	Axa (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13750	10-5-2018
O	CS1	Axa (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12030	10-5-2018
O	CS1	Axa (100)	18-12-2020	22,0000	P	EUR	3,6600	3,6600	3,6600	1	3,6600	4	4	105	12000	10-5-2018
O	CS1	Axa (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2510	10-5-2018
O	CS1	Axa (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	8505	10-5-2018
O	CS1	Axa (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CS1	Axa (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	CS1	Axa (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CS1	Axa (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	CS1	Axa (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CS1	Axa (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	CS1	Axa (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	10-5-2018
O	CS1	Axa (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
O	CS1	Axa (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	CS1	Axa (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CS1	Axa (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	CS1	Axa (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CS1	Axa (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	CS1	Axa (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	10-5-2018
O	CS1	Axa (100)	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	CS1	Axa (100)	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	CS1	Axa (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	10-5-2018
O	CS1	Axa (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3000	10-5-2018
O	CS1	Axa (100)	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	CS1	Axa (100)	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	CS1	Axa (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CS1	Axa (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3000	10-5-2018
O	CS1	Axa (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-5-2018
O	CS1	Axa (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	CS1	Axa (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CS1	Axa (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-5-2018
O	CS1	Axa (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	CS1	Axa (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	10-5-2018
O	CS1	Axa (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	10-5-2018
O	CS1	Axa (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	CS1	Axa (100)	16-12-2022	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	CS1	Axa (100)	16-12-2022	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	CS1	Axa (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	10-5-2018
O	CS1	Axa (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	CS1	Axa (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CS1	Axa (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	CS1	Axa (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CS1	Axa (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-5-2018
F	CS6	AXA SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	80	10-5-2018
F	CS6	AXA SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-5-2018
F	CS6	AXA SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-5-2018
F	CS6	AXA SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-5-2018
F	CS6	AXA SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-5-2018

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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	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	CS9	Axa European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CS9	Axa European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	CS9	Axa European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CS9	Axa European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
O	CS9	Axa European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	CS9	Axa European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CS9	Axa European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	CS9	Axa European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	CS9	Axa European	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	CS9	Axa European	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	CS9	Axa European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	CS9	Axa European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	CS9	Axa European	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CS9	Axa European	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	CS9	Axa European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	CS9	Axa European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	DA1	Danone (100)	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	DA1	Danone (100)	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-5-2018
O	DA1	Danone (100)	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	DA1	Danone (100)	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	10-5-2018
O	DA1	Danone (100)	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	DA1	Danone (100)	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	10-5-2018
O	DA1	Danone (100)	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	DA1	Danone (100)	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1042	10-5-2018
O	DA1	Danone (100)	18-5-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	DA1	Danone (100)	18-5-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	510	10-5-2018
O	DA1	Danone (100)	18-5-2018	63,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	DA1	Danone (100)	18-5-2018	63,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0	0	24	36	10-5-2018
O	DA1	Danone (100)	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	DA1	Danone (100)	18-5-2018	64,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	1	839	10-5-2018
O	DA1	Danone (100)	18-5-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	DA1	Danone (100)	18-5-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	168	10-5-2018
O	DA1	Danone (100)	18-5-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	112	10-5-2018
O	DA1	Danone (100)	18-5-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3742	10-5-2018
O	DA1	Danone (100)	18-5-2018	67,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DA1	Danone (100)	18-5-2018	67,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	DA1	Danone (100)	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2665	10-5-2018
O	DA1	Danone (100)	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	954	10-5-2018
O	DA1	Danone (100)	18-5-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1610	10-5-2018
O	DA1	Danone (100)	18-5-2018	70,0000	P	EUR	5,1200	5,1200	5,1200	1	5,1200	5	5	3	475	10-5-2018
O	DA1	Danone (100)	18-5-2018	72,0000	C	EUR	0,0400	0,0400	0,0400	2	0,0400	0	0	150	329	10-5-2018
O	DA1	Danone (100)	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	283	10-5-2018
O	DA1	Danone (100)	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	756	10-5-2018
O	DA1	Danone (100)	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	13	10-5-2018
O	DA1	Danone (100)	18-5-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1260	10-5-2018
O	DA1	Danone (100)	18-5-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	DA1	Danone (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	10-5-2018
O	DA1	Danone (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DA1	Danone (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-5-2018
O	DA1	Danone (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	10-5-2018
O	DA1	Danone (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-5-2018
O	DA1	Danone (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	10-5-2018
O	DA1	Danone (100)	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
O	DA1	Danone (100)	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	10-5-2018
O	DA1	Danone (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	DA1	Danone (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1705	10-5-2018
O	DA1	Danone (100)	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	DA1	Danone (100)	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DA1	Danone (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	DA1	Danone (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3411	10-5-2018
O	DA1	Danone (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	10-5-2018
O	DA1	Danone (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1910	10-5-2018
O	DA1	Danone (100)	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	DA1	Danone (100)	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	275	10-5-2018
O	DA1	Danone (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	DA1	Danone (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10795	10-5-2018
O	DA1	Danone (100)	15-6-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	DA1	Danone (100)	15-6-2018	62,0000	P	EUR	0,2500	0,2500	0,2500	2	0,2500	0	0	16	543	10-5-2018
O	DA1	Danone (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	55	10-5-2018
O	DA1	Danone (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7714	10-5-2018
O	DA1	Danone (100)	15-6-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	255	10-5-2018
O	DA1	Danone (100)	15-6-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	640	10-5-2018
O	DA1	Danone (100)	15-6-2018	68,0000	C	EUR	0,3000	0,3100	0,3000	3	0,3100	0	0	37	9529	10-5-2018
O	DA1	Danone (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4363	10-5-2018
O	DA1	Danone (100)	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	675	10-5-2018
O	DA1	Danone (100)	15-6-2018	70,0000	P	EUR	5,2700	5,2700	5,2700	1	5,2700	5	5	3	8	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-6-2018	71,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0	0	75	96	10-5-2018
O	DA1	Danone (100)	15-6-2018	71,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	DA1	Danone (100)	15-6-2018	72,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0	0	25	9775	10-5-2018
O	DA1	Danone (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	124	10-5-2018
O	DA1	Danone (100)	15-6-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3965	10-5-2018
O	DA1	Danone (100)	15-6-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	35	10-5-2018
O	DA1	Danone (100)	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9674	10-5-2018
O	DA1	Danone (100)	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	25	10-5-2018
O	DA1	Danone (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26462	10-5-2018
O	DA1	Danone (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	DA1	Danone (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	249	10-5-2018
O	DA1	Danone (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
O	DA1	Danone (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	285	10-5-2018
O	DA1	Danone (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-5-2018
O	DA1	Danone (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	766	10-5-2018
O	DA1	Danone (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	10-5-2018
O	DA1	Danone (100)	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	DA1	Danone (100)	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DA1	Danone (100)	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	DA1	Danone (100)	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DA1	Danone (100)	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	DA1	Danone (100)	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DA1	Danone (100)	20-7-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	DA1	Danone (100)	20-7-2018	62,0000	P	EUR	0,6300	0,6300	0,6300	1	0,6300	1	1	1	1	10-5-2018
O	DA1	Danone (100)	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	DA1	Danone (100)	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	10-5-2018
O	DA1	Danone (100)	20-7-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	DA1	Danone (100)	20-7-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	10-5-2018
O	DA1	Danone (100)	20-7-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	354	10-5-2018
O	DA1	Danone (100)	20-7-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	221	10-5-2018
O	DA1	Danone (100)	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	225	10-5-2018
O	DA1	Danone (100)	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	DA1	Danone (100)	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	375	10-5-2018
O	DA1	Danone (100)	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	DA1	Danone (100)	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	10-5-2018
O	DA1	Danone (100)	20-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	DA1	Danone (100)	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
O	DA1	Danone (100)	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	10-5-2018
O	DA1	Danone (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	DA1	Danone (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	205	10-5-2018
O	DA1	Danone (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	DA1	Danone (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	10-5-2018
O	DA1	Danone (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	10-5-2018
O	DA1	Danone (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	606	10-5-2018
O	DA1	Danone (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	DA1	Danone (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	693	10-5-2018
O	DA1	Danone (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	DA1	Danone (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6174	10-5-2018
O	DA1	Danone (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9	10-5-2018
O	DA1	Danone (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1271	10-5-2018
O	DA1	Danone (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2818	10-5-2018
O	DA1	Danone (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	150	10-5-2018
O	DA1	Danone (100)	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8836	10-5-2018
O	DA1	Danone (100)	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	56	10-5-2018
O	DA1	Danone (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4425	10-5-2018
O	DA1	Danone (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	10-5-2018
O	DA1	Danone (100)	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1657	10-5-2018
O	DA1	Danone (100)	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	DA1	Danone (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	469	10-5-2018
O	DA1	Danone (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	20	10-5-2018
O	DA1	Danone (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	199	10-5-2018
O	DA1	Danone (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
O	DA1	Danone (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	10-5-2018
O	DA1	Danone (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-5-2018
O	DA1	Danone (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DA1	Danone (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-5-2018
O	DA1	Danone (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	10-5-2018
O	DA1	Danone (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-5-2018
O	DA1	Danone (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-5-2018
O	DA1	Danone (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	10-5-2018
O	DA1	Danone (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-5-2018
O	DA1	Danone (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	10-5-2018
O	DA1	Danone (100)	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
O	DA1	Danone (100)	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DA1	Danone (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	2	10-5-2018
O	DA1	Danone (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	134	10-5-2018
O	DA1	Danone (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DA1	Danone (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	10-5-2018
O	DA1	Danone (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
O	DA1	Danone (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	940	10-5-2018
O	DA1	Danone (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	10-5-2018
O	DA1	Danone (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2307	10-5-2018
O	DA1	Danone (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	8	10-5-2018
O	DA1	Danone (100)	21-12-2018	60,0000	P	EUR	1,6400	1,6400	1,6400	1	1,6400	2	2	1	4746	10-5-2018
O	DA1	Danone (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2222	10-5-2018
O	DA1	Danone (100)	21-12-2018	64,0000	P	EUR	3,0900	3,0900	3,0900	2	3,0900	3	3	20	2426	10-5-2018
O	DA1	Danone (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	309	10-5-2018
O	DA1	Danone (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	182	10-5-2018
O	DA1	Danone (100)	21-12-2018	70,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	2	2	1	1	10-5-2018
O	DA1	Danone (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	DA1	Danone (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	314	10-5-2018
O	DA1	Danone (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	74	10-5-2018
O	DA1	Danone (100)	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	351	10-5-2018
O	DA1	Danone (100)	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	DA1	Danone (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	420	10-5-2018
O	DA1	Danone (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	10-5-2018
O	DA1	Danone (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	10-5-2018
O	DA1	Danone (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
O	DA1	Danone (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	10-5-2018
O	DA1	Danone (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-5-2018
O	DA1	Danone (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DA1	Danone (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-5-2018
O	DA1	Danone (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	306	10-5-2018
O	DA1	Danone (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	10-5-2018
O	DA1	Danone (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
O	DA1	Danone (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	175	10-5-2018
O	DA1	Danone (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
O	DA1	Danone (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	10-5-2018
O	DA1	Danone (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	DA1	Danone (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	242	10-5-2018
O	DA1	Danone (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	DA1	Danone (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1236	10-5-2018
O	DA1	Danone (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	DA1	Danone (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	231	10-5-2018
O	DA1	Danone (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	31	10-5-2018
O	DA1	Danone (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	DA1	Danone (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	DA1	Danone (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	DA1	Danone (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	10-5-2018
O	DA1	Danone (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	DA1	Danone (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	10-5-2018
O	DA1	Danone (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-5-2018
O	DA1	Danone (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DA1	Danone (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-5-2018
O	DA1	Danone (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-5-2018
O	DA1	Danone (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	10-5-2018
O	DA1	Danone (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
O	DA1	Danone (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	679	10-5-2018
O	DA1	Danone (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	10-5-2018
O	DA1	Danone (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	79	10-5-2018
O	DA1	Danone (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	65	10-5-2018
O	DA1	Danone (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	750	10-5-2018
O	DA1	Danone (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	185	10-5-2018
O	DA1	Danone (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	40	10-5-2018
O	DA1	Danone (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	10-5-2018
O	DA1	Danone (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	12	10-5-2018
O	DA1	Danone (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	190	10-5-2018
O	DA1	Danone (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
O	DA1	Danone (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DA1	Danone (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-5-2018
O	DA1	Danone (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DA1	Danone (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	10-5-2018
O	DA1	Danone (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	10-5-2018
O	DA1	Danone (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DA1	Danone (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-5-2018
O	DA1	Danone (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DA1	Danone (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-5-2018
O	DA1	Danone (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DA1	Danone (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
O	DA1	Danone (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	10-5-2018
O	DA1	Danone (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	10-5-2018
O	DA1	Danone (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	22	10-5-2018
O	DA1	Danone (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	10-5-2018
O	DA1	Danone (100)	20-12-2019	60,0000	P	EUR	4,4500	4,4500	4,4500	1	4,4500	4	4	6	76	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DA1	Danone (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	35	10-5-2018
O	DA1	Danone (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	36	10-5-2018
O	DA1	Danone (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	2	10-5-2018
O	DA1	Danone (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	DA1	Danone (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	3	10-5-2018
O	DA1	Danone (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
O	DA1	Danone (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DA1	Danone (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-5-2018
O	DA1	Danone (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DA1	Danone (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	10-5-2018
O	DA1	Danone (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DA1	Danone (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	10-5-2018
O	DA1	Danone (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
O	DA1	Danone (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	DA1	Danone (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	DA1	Danone (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	DA1	Danone (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	DA1	Danone (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	DA1	Danone (100)	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	DA1	Danone (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	DA1	Danone (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	10-5-2018
O	DA1	Danone (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
O	DA1	Danone (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	DA1	Danone (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
O	DA1	Danone (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DA1	Danone (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	10-5-2018
O	DA1	Danone (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DA1	Danone (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	10-5-2018
O	DA1	Danone (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
O	DA1	Danone (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	10-5-2018
O	DA1	Danone (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	DA1	Danone (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1000	10-5-2018
O	DA1	Danone (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	DA1	Danone (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	DA1	Danone (100)	18-12-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	DA1	Danone (100)	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	DA1	Danone (100)	18-12-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	DA1	Danone (100)	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
O	DA1	Danone (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	DA1	Danone (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-5-2018
O	DA1	Danone (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DA1	Danone (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	10-5-2018
O	DA1	Danone (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DA1	Danone (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	10-5-2018
O	DA1	Danone (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DA1	Danone (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	10-5-2018
O	DA1	Danone (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-5-2018
O	DA1	Danone (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	DA1	Danone (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	DA1	Danone (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	10-5-2018
O	DA1	Danone (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	DA1	Danone (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	DA1	Danone (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	DA1	Danone (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	DA1	Danone (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	DA1	Danone (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	DA1	Danone (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	DA1	Danone (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1	10-5-2018
O	DA1	Danone (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	DA1	Danone (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	10-5-2018
O	DA1	Danone (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DA1	Danone (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	10-5-2018
O	DA1	Danone (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DA1	Danone (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	10-5-2018
O	DA1	Danone (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-5-2018
O	DA1	Danone (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	DA1	Danone (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
O	DA1	Danone (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	DA1	Danone (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	DA1	Danone (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	DA1	Danone (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	DA1	Danone (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	DA1	Danone (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	DA1	Danone (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
O	DA1	Danone (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	DA1	Danone (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-5-2018
O	DA1	Danone (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DA1	Danone (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	10-5-2018
O	DA1	Danone (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DA1	Danone (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	10-5-2018
O	DA1	Danone (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DA1	Danone (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	10-5-2018
F	DA6	Danone - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	67	10-5-2018
F	DA6	Danone - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	10-5-2018
F	DA6	Danone - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	10-5-2018
F	DA6	Danone - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	10-5-2018
F	DA6	Danone - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	10-5-2018
F	DA6	Danone - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	10-5-2018
F	DA8	Danone - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	10-5-2018
F	DA8	Danone - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	10-5-2018
F	DA8	Danone - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	10-5-2018
F	DA8	Danone - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
F	DA8	Danone - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
O	DF1	Electricite de France (100)	18-5-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
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	10-5-2018
O	DF1	Electricite de France (100)	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	DF1	Electricite de France (100)	18-5-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	10-5-2018
O	DF1	Electricite de France (100)	18-5-2018	10,5000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0	0	5	125	10-5-2018
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	148	10-5-2018
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	740	10-5-2018
O	DF1	Electricite de France (100)	18-5-2018	11,5000	C	EUR	0,5000	0,5200	0,5000	2	0,5200	1	1	60	4746	10-5-2018
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	2660	10-5-2018
O	DF1	Electricite de France (100)	18-5-2018	12,0000	C	EUR	0,4200	0,4200	0,4200	2	0,4200	0	0	25	1869	10-5-2018
O	DF1	Electricite de France (100)	18-5-2018	12,0000	P	EUR	0,2300	0,2400	0,2300	3	0,2400	0	0	500	523	10-5-2018
O	DF1	Electricite de France (100)	18-5-2018	12,5000	C	EUR	0,1200	0,1200	0,1200	2	0,1200	0	0	25	99	10-5-2018
O	DF1	Electricite de France (100)	18-5-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	10-5-2018
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	10-5-2018
O	DF1	Electricite de France (100)	18-5-2018	13,0000	P	EUR	1,0100	1,0100	1,0100	1	1,0100	1	1	21	21	10-5-2018
O	DF1	Electricite de France (100)	18-5-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DF1	Electricite de France (100)	18-5-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	DF1	Electricite de France (100)	15-6-2018	5,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
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	10-5-2018
O	DF1	Electricite de France (100)	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	DF1	Electricite de France (100)	15-6-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	89	10-5-2018
O	DF1	Electricite de France (100)	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	DF1	Electricite de France (100)	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DF1	Electricite de France (100)	15-6-2018	7,4200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	10-5-2018
O	DF1	Electricite de France (100)	15-6-2018	7,4200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	240	10-5-2018
O	DF1	Electricite de France (100)	15-6-2018	8,1600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	DF1	Electricite de France (100)	15-6-2018	8,1600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	179	10-5-2018
O	DF1	Electricite de France (100)	15-6-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	10-5-2018
O	DF1	Electricite de France (100)	15-6-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	282	10-5-2018
O	DF1	Electricite de France (100)	15-6-2018	8,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	63	10-5-2018
O	DF1	Electricite de France (100)	15-6-2018	8,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2560	10-5-2018
O	DF1	Electricite de France (100)	15-6-2018	9,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	51	10-5-2018
O	DF1	Electricite de France (100)	15-6-2018	9,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	208	10-5-2018
O	DF1	Electricite de France (100)	15-6-2018	9,6000	C	EUR	2,7500	2,7500	2,7500	1	2,7500	3	3	10	28	10-5-2018
O	DF1	Electricite de France (100)	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	910	10-5-2018
O	DF1	Electricite de France (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4000	10-5-2018
O	DF1	Electricite de France (100)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18943	10-5-2018
O	DF1	Electricite de France (100)	15-6-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	DF1	Electricite de France (100)	15-6-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11076	10-5-2018
O	DF1	Electricite de France (100)	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	371	10-5-2018
O	DF1	Electricite de France (100)	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9805	10-5-2018
O	DF1	Electricite de France (100)	15-6-2018	11,1300	C	EUR	1,1400	1,2500	1,1400	2	1,2500	1	1	3	831	10-5-2018
O	DF1	Electricite de France (100)	15-6-2018	11,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	184	10-5-2018
O	DF1	Electricite de France (100)	15-6-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	381	10-5-2018
O	DF1	Electricite de France (100)	15-6-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6138	10-5-2018
O	DF1	Electricite de France (100)	15-6-2018	12,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0	0	135	52452	10-5-2018
O	DF1	Electricite de France (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	10-5-2018
O	DF1	Electricite de France (100)	15-6-2018	12,5000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	10	1017	10-5-2018
O	DF1	Electricite de France (100)	15-6-2018	12,5000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	1	1	20	20	10-5-2018
O	DF1	Electricite de France (100)	15-6-2018	13,0000	C	EUR	0,1200	0,1200	0,1200	2	0,1200	0	0	12	45770	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
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	10-5-2018
O	DF1	Electricité de France (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	417	10-5-2018
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	10-5-2018
O	DF1	Electricité de France (100)	15-6-2018	14,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	102	10-5-2018
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	10-5-2018
O	DF1	Electricité de France (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
O	DF1	Electricité de France (100)	20-7-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
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	10-5-2018
O	DF1	Electricité de France (100)	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
O	DF1	Electricité de France (100)	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	10-5-2018
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	10-5-2018
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	10-5-2018
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	2	10-5-2018
O	DF1	Electricité de France (100)	20-7-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DF1	Electricité de France (100)	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
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	10-5-2018
O	DF1	Electricité de France (100)	20-7-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DF1	Electricité de France (100)	20-7-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
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	10-5-2018
O	DF1	Electricité de France (100)	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
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	10-5-2018
O	DF1	Electricité de France (100)	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
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	10-5-2018
O	DF1	Electricité de France (100)	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	DF1	Electricité de France (100)	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DF1	Electricité de France (100)	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	DF1	Electricité de France (100)	21-9-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	DF1	Electricité de France (100)	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	10-5-2018
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	10-5-2018
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	10-5-2018
O	DF1	Electricité de France (100)	21-9-2018	10,0000	P	EUR	0,2200	0,2200	0,2000	3	0,2100	0	0	13	7498	10-5-2018
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	14171	10-5-2018
O	DF1	Electricité de France (100)	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4045	10-5-2018
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	5875	10-5-2018
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	40	10-5-2018
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	279	10-5-2018
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	10-5-2018
O	DF1	Electricité de France (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	571	10-5-2018
O	DF1	Electricité de France (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	10-5-2018
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	10-5-2018
O	DF1	Electricité de France (100)	21-9-2018	16,0000	P	EUR	4,1700	4,1700	4,1700	1	4,1700	4	4	2	2	10-5-2018
O	DF1	Electricité de France (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	10-5-2018
O	DF1	Electricité de France (100)	21-9-2018	18,0000	P	EUR	6,0700	6,0700	6,0200	2	6,0200	6	6	2	3	10-5-2018
O	DF1	Electricité de France (100)	21-12-2018	5,5600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	DF1	Electricité de France (100)	21-12-2018	5,5600	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0	0	1	16	10-5-2018
O	DF1	Electricité de France (100)	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	DF1	Electricité de France (100)	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DF1	Electricité de France (100)	21-12-2018	7,4200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	DF1	Electricité de France (100)	21-12-2018	7,4200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	143	10-5-2018
O	DF1	Electricité de France (100)	21-12-2018	8,1600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4000	10-5-2018
O	DF1	Electricité de France (100)	21-12-2018	8,1600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5632	10-5-2018
O	DF1	Electricité de France (100)	21-12-2018	8,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	64	10-5-2018
O	DF1	Electricité de France (100)	21-12-2018	8,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6188	10-5-2018
O	DF1	Electricité de France (100)	21-12-2018	9,6000	C	EUR	2,4500	2,7500	2,4500	2	2,7500	3	3	6	30	10-5-2018
O	DF1	Electricité de France (100)	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2031	10-5-2018
O	DF1	Electricité de France (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	10-5-2018
O	DF1	Electricité de France (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	921	10-5-2018
O	DF1	Electricité de France (100)	21-12-2018	11,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7714	10-5-2018
O	DF1	Electricité de France (100)	21-12-2018	11,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	216	10-5-2018
O	DF1	Electricité de France (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	592	10-5-2018
O	DF1	Electricité de France (100)	21-12-2018	12,0000	P	EUR	1,1900	1,1900	1,1900	2	1,1900	1	1	55	261	10-5-2018
O	DF1	Electricité de France (100)	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	203	10-5-2018
O	DF1	Electricité de France (100)	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	DF1	Electricité de France (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	595	10-5-2018
O	DF1	Electricité de France (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	DF1	Electricité de France (100)	21-12-2018	14,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	176	10-5-2018
O	DF1	Electricité de France (100)	21-12-2018	14,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	210	10-5-2018

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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	DF3	Electricite de France European	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-5-2018
O	DF3	Electricite de France European	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DF3	Electricite de France European	21-9-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-5-2018
O	DF3	Electricite de France European	21-9-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DF3	Electricite de France European	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-5-2018
O	DF3	Electricite de France European	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DF3	Electricite de France European	21-9-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-5-2018
O	DF3	Electricite de France European	21-9-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DF3	Electricite de France European	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018
O	DF3	Electricite de France European	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DF3	Electricite de France European	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	22 10-5-2018
O	DF3	Electricite de France European	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DF3	Electricite de France European	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
O	DF3	Electricite de France European	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DF3	Electricite de France European	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
O	DF3	Electricite de France European	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
O	DF3	Electricite de France European	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DF3	Electricite de France European	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018
O	DF3	Electricite de France European	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DF3	Electricite de France European	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018
O	DF3	Electricite de France European	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	10-5-2018
O	DF3	Electricite de France European	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-5-2018
O	DF3	Electricite de France European	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DF3	Electricite de France European	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-5-2018
O	DF3	Electricite de France European	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DF3	Electricite de France European	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	10-5-2018
O	DF3	Electricite de France European	21-12-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-5-2018
O	DF3	Electricite de France European	21-12-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DF3	Electricite de France European	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-5-2018
O	DF3	Electricite de France European	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DF3	Electricite de France European	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-5-2018
O	DF3	Electricite de France European	21-12-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	270	10-5-2018
O	DF3	Electricite de France European	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-5-2018
O	DF3	Electricite de France European	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DF3	Electricite de France European	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-5-2018
O	DF3	Electricite de France European	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DF3	Electricite de France European	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018
O	DF3	Electricite de France European	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	10-5-2018
O	DF3	Electricite de France European	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018
O	DF3	Electricite de France European	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DF3	Electricite de France European	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
O	DF3	Electricite de France European	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
O	DF3	Electricite de France European	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
O	DF3	Electricite de France European	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21 10-5-2018
O	DF3	Electricite de France European	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
O	DF3	Electricite de France European	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018
O	DF3	Electricite de France European	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	182	10-5-2018
O	DF3	Electricite de France European	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-5-2018
O	DF3	Electricite de France European	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DF3	Electricite de France European	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-5-2018
O	DF3	Electricite de France European	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DF3	Electricite de France European	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-5-2018
O	DF3	Electricite de France European	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DF3	Electricite de France European	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	10-5-2018
O	DF3	Electricite de France European	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-5-2018
O	DF3	Electricite de France European	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DF3	Electricite de France European	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-5-2018
O	DF3	Electricite de France European	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DF3	Electricite de France European	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-5-2018
O	DF3	Electricite de France European	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DF3	Electricite de France European	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018
O	DF3	Electricite de France European	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
O	DF3	Electricite de France European	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018
O	DF3	Electricite de France European	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
O	DF3	Electricite de France European	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
O	DF3	Electricite de France European	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
O	DF3	Electricite de France European	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
O	DF3	Electricite de France European	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018
O	DF3	Electricite de France European	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
O	DF3	Electricite de France European	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-5-2018
O	DF3	Electricite de France European	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DF3	Electricite de France European	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-5-2018
O	DF3	Electricite de France European	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DF3	Electricite de France European	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-5-2018
O	DF3	Electricite de France European	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-5-2018
O	DF3	Electricite de France European	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DF3	Electricite de France European	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DF3	Electricité de France European	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DF3	Electricité de France European	21-6-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	DF3	Electricité de France European	21-6-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	DF3	Electricité de France European	21-6-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	DF3	Electricité de France European	21-6-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	DF3	Electricité de France European	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	DF3	Electricité de France European	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	DF3	Electricité de France European	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	DF3	Electricité de France European	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	DF3	Electricité de France European	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	DF3	Electricité de France European	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	DF3	Electricité de France European	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DF3	Electricité de France European	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	DF3	Electricité de France European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DF3	Electricité de France European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	DF3	Electricité de France European	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	DF3	Electricité de France European	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DF3	Electricité de France European	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	DF3	Electricité de France European	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	DF3	Electricité de France European	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	DF3	Electricité de France European	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	DF3	Electricité de France European	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	DF3	Electricité de France European	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	DF3	Electricité de France European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	DF3	Electricité de France European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	DF3	Electricité de France European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	DF3	Electricité de France European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	DF3	Electricité de France European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	DF3	Electricité de France European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	DF3	Electricité de France European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DF3	Electricité de France European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
F	DF6	Electricité De France - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
F	DF6	Electricité De France - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
F	DF6	Electricité De France - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
F	DF6	Electricité De France - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
F	DF6	Electricité De France - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
F	DF6	Electricité De France - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
F	DF8	Electricité de France - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
F	DF8	Electricité de France - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
F	DF8	Electricité de France - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
F	DF8	Electricité de France - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
F	DF8	Electricité de France - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	DG1	Vinci (100)	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-5-2018
O	DG1	Vinci (100)	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DG1	Vinci (100)	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
O	DG1	Vinci (100)	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DG1	Vinci (100)	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
O	DG1	Vinci (100)	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	148	10-5-2018
O	DG1	Vinci (100)	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	DG1	Vinci (100)	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	269	10-5-2018
O	DG1	Vinci (100)	18-5-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	DG1	Vinci (100)	18-5-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	774	10-5-2018
O	DG1	Vinci (100)	18-5-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	10-5-2018
O	DG1	Vinci (100)	18-5-2018	80,0000	P	EUR	0,1000	0,1000	0,1000	2	0,1000	0	0	9	266	10-5-2018
O	DG1	Vinci (100)	18-5-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	DG1	Vinci (100)	18-5-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	205	10-5-2018
O	DG1	Vinci (100)	18-5-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	DG1	Vinci (100)	18-5-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DG1	Vinci (100)	18-5-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1977	10-5-2018
O	DG1	Vinci (100)	18-5-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	161	10-5-2018
O	DG1	Vinci (100)	18-5-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	DG1	Vinci (100)	18-5-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	DG1	Vinci (100)	18-5-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	387	10-5-2018
O	DG1	Vinci (100)	18-5-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	135	10-5-2018
O	DG1	Vinci (100)	18-5-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DG1	Vinci (100)	18-5-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	DG1	Vinci (100)	18-5-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	206	10-5-2018
O	DG1	Vinci (100)	18-5-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	201	10-5-2018
O	DG1	Vinci (100)	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DG1	Vinci (100)	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	DG1	Vinci (100)	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	320	10-5-2018
O	DG1	Vinci (100)	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	100	10-5-2018
O	DG1	Vinci (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	10-5-2018
O	DG1	Vinci (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	407	10-5-2018
O	DG1	Vinci (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	10-5-2018
O	DG1	Vinci (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	431	10-5-2018
O	DG1	Vinci (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DG1	Vinci (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	10-5-2018
O	DG1	Vinci (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-5-2018
O	DG1	Vinci (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3619	10-5-2018
O	DG1	Vinci (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-5-2018
O	DG1	Vinci (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	10-5-2018
O	DG1	Vinci (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-5-2018
O	DG1	Vinci (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	912	10-5-2018
O	DG1	Vinci (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
O	DG1	Vinci (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	299	10-5-2018
O	DG1	Vinci (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	42	10-5-2018
O	DG1	Vinci (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1510	10-5-2018
O	DG1	Vinci (100)	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	DG1	Vinci (100)	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1008	10-5-2018
O	DG1	Vinci (100)	15-6-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	DG1	Vinci (100)	15-6-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	10-5-2018
O	DG1	Vinci (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	906	10-5-2018
O	DG1	Vinci (100)	15-6-2018	80,0000	P	EUR	0,5100	0,5100	0,5100	3	0,5100	1	1	5	390	10-5-2018
O	DG1	Vinci (100)	15-6-2018	82,0000	C	EUR	4,4300	4,4300	4,4300	1	4,4300	4	4	50	386	10-5-2018
O	DG1	Vinci (100)	15-6-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	122	10-5-2018
O	DG1	Vinci (100)	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1620	10-5-2018
O	DG1	Vinci (100)	15-6-2018	84,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1	1	50	463	10-5-2018
O	DG1	Vinci (100)	15-6-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	168	10-5-2018
O	DG1	Vinci (100)	15-6-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	52	10-5-2018
O	DG1	Vinci (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1841	10-5-2018
O	DG1	Vinci (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	129	10-5-2018
O	DG1	Vinci (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	323	10-5-2018
O	DG1	Vinci (100)	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	51	10-5-2018
O	DG1	Vinci (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	821	10-5-2018
O	DG1	Vinci (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	14	10-5-2018
O	DG1	Vinci (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	615	10-5-2018
O	DG1	Vinci (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	24	10-5-2018
O	DG1	Vinci (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DG1	Vinci (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	24	10-5-2018
O	DG1	Vinci (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DG1	Vinci (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	55	10-5-2018
O	DG1	Vinci (100)	20-7-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
O	DG1	Vinci (100)	20-7-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DG1	Vinci (100)	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
O	DG1	Vinci (100)	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DG1	Vinci (100)	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	DG1	Vinci (100)	20-7-2018	76,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0	0	4	14	10-5-2018
O	DG1	Vinci (100)	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	DG1	Vinci (100)	20-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	10-5-2018
O	DG1	Vinci (100)	20-7-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	DG1	Vinci (100)	20-7-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	DG1	Vinci (100)	20-7-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	10-5-2018
O	DG1	Vinci (100)	20-7-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	DG1	Vinci (100)	20-7-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	DG1	Vinci (100)	20-7-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	10-5-2018
O	DG1	Vinci (100)	20-7-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	10-5-2018
O	DG1	Vinci (100)	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	DG1	Vinci (100)	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	DG1	Vinci (100)	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	DG1	Vinci (100)	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DG1	Vinci (100)	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	DG1	Vinci (100)	20-7-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DG1	Vinci (100)	20-7-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	DG1	Vinci (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-5-2018
O	DG1	Vinci (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	10-5-2018
O	DG1	Vinci (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-5-2018
O	DG1	Vinci (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DG1	Vinci (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-5-2018
O	DG1	Vinci (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	10-5-2018
O	DG1	Vinci (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
O	DG1	Vinci (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1397	10-5-2018
O	DG1	Vinci (100)	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	68	10-5-2018
O	DG1	Vinci (100)	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	900	10-5-2018
O	DG1	Vinci (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	474	10-5-2018
O	DG1	Vinci (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1096	10-5-2018
O	DG1	Vinci (100)	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	565	10-5-2018
O	DG1	Vinci (100)	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	125	10-5-2018
O	DG1	Vinci (100)	21-9-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	787	10-5-2018
O	DG1	Vinci (100)	21-9-2018	86,0000	P	EUR	4,2000	4,2000	4,2000	1	4,2000	4	4	3	43	10-5-2018
O	DG1	Vinci (100)	21-9-2018	88,0000	C	EUR	2,6500	2,6500	2,6500	1	2,6500	3	3	2	1167	10-5-2018
O	DG1	Vinci (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	10-5-2018
O	DG1	Vinci (100)	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	324	10-5-2018
O	DG1	Vinci (100)	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	51	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	268	10-5-2018
O	DG1	Vinci (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	DG1	Vinci (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	185	10-5-2018
O	DG1	Vinci (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	DG1	Vinci (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DG1	Vinci (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	DG1	Vinci (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DG1	Vinci (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-5-2018
O	DG1	Vinci (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DG1	Vinci (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-5-2018
O	DG1	Vinci (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-5-2018
O	DG1	Vinci (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	111	10-5-2018
O	DG1	Vinci (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-5-2018
O	DG1	Vinci (100)	21-12-2018	60,0000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0	0	2	16	10-5-2018
O	DG1	Vinci (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-5-2018
O	DG1	Vinci (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3486	10-5-2018
O	DG1	Vinci (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	7	10-5-2018
O	DG1	Vinci (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2686	10-5-2018
O	DG1	Vinci (100)	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	23	10-5-2018
O	DG1	Vinci (100)	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	10-5-2018
O	DG1	Vinci (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	850	10-5-2018
O	DG1	Vinci (100)	21-12-2018	80,0000	P	EUR	3,4400	3,4400	3,4400	1	3,4400	3	3	50	2418	10-5-2018
O	DG1	Vinci (100)	21-12-2018	84,0000	C	EUR	5,8200	5,8200	5,8200	1	5,8200	6	6	1	40	10-5-2018
O	DG1	Vinci (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	39	10-5-2018
O	DG1	Vinci (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	869	10-5-2018
O	DG1	Vinci (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	35	10-5-2018
O	DG1	Vinci (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	10-5-2018
O	DG1	Vinci (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	DG1	Vinci (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	976	10-5-2018
O	DG1	Vinci (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	DG1	Vinci (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	98	10-5-2018
O	DG1	Vinci (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	25	10-5-2018
O	DG1	Vinci (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	572	10-5-2018
O	DG1	Vinci (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	22	10-5-2018
O	DG1	Vinci (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	10-5-2018
O	DG1	Vinci (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	19	10-5-2018
O	DG1	Vinci (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DG1	Vinci (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-5-2018
O	DG1	Vinci (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DG1	Vinci (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	10-5-2018
O	DG1	Vinci (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-5-2018
O	DG1	Vinci (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-5-2018
O	DG1	Vinci (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-5-2018
O	DG1	Vinci (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	DG1	Vinci (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	DG1	Vinci (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	DG1	Vinci (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	DG1	Vinci (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	10-5-2018
O	DG1	Vinci (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	150	10-5-2018
O	DG1	Vinci (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	DG1	Vinci (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	10-5-2018
O	DG1	Vinci (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	28	10-5-2018
O	DG1	Vinci (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	DG1	Vinci (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	DG1	Vinci (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	DG1	Vinci (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	DG1	Vinci (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DG1	Vinci (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-5-2018
O	DG1	Vinci (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	10-5-2018
O	DG1	Vinci (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-5-2018
O	DG1	Vinci (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-5-2018
O	DG1	Vinci (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	94	10-5-2018
O	DG1	Vinci (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-5-2018
O	DG1	Vinci (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	10-5-2018
O	DG1	Vinci (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	6	10-5-2018
O	DG1	Vinci (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	38	10-5-2018
O	DG1	Vinci (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	10-5-2018
O	DG1	Vinci (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	10-5-2018
O	DG1	Vinci (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	760	10-5-2018
O	DG1	Vinci (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	DG1	Vinci (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	610	10-5-2018
O	DG1	Vinci (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
O	DG1	Vinci (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	10-5-2018
O	DG1	Vinci (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-5-2018
O	DG1	Vinci (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DG1	Vinci (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	10-5-2018
O	DG1	Vinci (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DG1	Vinci (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	10-5-2018
O	DG1	Vinci (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-5-2018
O	DG1	Vinci (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	10-5-2018
O	DG1	Vinci (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
O	DG1	Vinci (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	22	10-5-2018
O	DG1	Vinci (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	21	10-5-2018
O	DG1	Vinci (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	17	10-5-2018
O	DG1	Vinci (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	3	10-5-2018
O	DG1	Vinci (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	56	10-5-2018
O	DG1	Vinci (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1000	10-5-2018
O	DG1	Vinci (100)	20-12-2019	88,0000	P	EUR	12,2100	12,2100	12,2100	1	12,2100	12	12	4	54	10-5-2018
O	DG1	Vinci (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	DG1	Vinci (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
O	DG1	Vinci (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	DG1	Vinci (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	10-5-2018
O	DG1	Vinci (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DG1	Vinci (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	10-5-2018
O	DG1	Vinci (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-5-2018
O	DG1	Vinci (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	DG1	Vinci (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	DG1	Vinci (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	DG1	Vinci (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	DG1	Vinci (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	DG1	Vinci (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	DG1	Vinci (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	DG1	Vinci (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	DG1	Vinci (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
O	DG1	Vinci (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	DG1	Vinci (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	10-5-2018
O	DG1	Vinci (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DG1	Vinci (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	10-5-2018
O	DG1	Vinci (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	10-5-2018
O	DG1	Vinci (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	10-5-2018
O	DG1	Vinci (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-5-2018
O	DG1	Vinci (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	DG1	Vinci (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
O	DG1	Vinci (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	DG1	Vinci (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	DG1	Vinci (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	DG1	Vinci (100)	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	DG1	Vinci (100)	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	18	10-5-2018
O	DG1	Vinci (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	DG1	Vinci (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
O	DG1	Vinci (100)	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3000	10-5-2018
O	DG1	Vinci (100)	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-5-2018
O	DG1	Vinci (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	DG1	Vinci (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-5-2018
O	DG1	Vinci (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	DG1	Vinci (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	10-5-2018
O	DG1	Vinci (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DG1	Vinci (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	10-5-2018
O	DG1	Vinci (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	10-5-2018
O	DG1	Vinci (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	10-5-2018
O	DG1	Vinci (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-5-2018
O	DG1	Vinci (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	DG1	Vinci (100)	17-12-2021	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	415	10-5-2018
O	DG1	Vinci (100)	17-12-2021	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	DG1	Vinci (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
O	DG1	Vinci (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	DG1	Vinci (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	DG1	Vinci (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-5-2018
O	DG1	Vinci (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	DG1	Vinci (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-5-2018
O	DG1	Vinci (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	DG1	Vinci (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	10-5-2018
O	DG1	Vinci (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	DG1	Vinci (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	10-5-2018
O	DG1	Vinci (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-5-2018
O	DG1	Vinci (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	DG1	Vinci (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-5-2018
O	DG1	Vinci (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	10-5-2018
O	DG1	Vinci (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
O	DG1	Vinci (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	DG1	Vinci (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	DG1	Vinci (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
O	DG1	Vinci (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	DG1	Vinci (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	DG1	Vinci (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	10-5-2018
O	DG1	Vinci (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	DG1	Vinci (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	10-5-2018
O	DG2	Vinci European	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	10-5-2018
O	DG2	Vinci European	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DG2	Vinci European	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	10-5-2018
O	DG2	Vinci European	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DG2	Vinci European	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	10-5-2018
O	DG2	Vinci European	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DG2	Vinci European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-5-2018
O	DG2	Vinci European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	10-5-2018
O	DG2	Vinci European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-5-2018
O	DG2	Vinci European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	10-5-2018
O	DG2	Vinci European	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
O	DG2	Vinci European	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DG2	Vinci European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
O	DG2	Vinci European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DG2	Vinci European	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	DG2	Vinci European	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DG2	Vinci European	15-6-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	DG2	Vinci European	15-6-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DG2	Vinci European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	572	10-5-2018
O	DG2	Vinci European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1121	10-5-2018
O	DG2	Vinci European	15-6-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	DG2	Vinci European	15-6-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	DG2	Vinci European	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	150	10-5-2018
O	DG2	Vinci European	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	DG2	Vinci European	15-6-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	DG2	Vinci European	15-6-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	DG2	Vinci European	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	DG2	Vinci European	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	DG2	Vinci European	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	DG2	Vinci European	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	DG2	Vinci European	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DG2	Vinci European	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	DG2	Vinci European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DG2	Vinci European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	DG2	Vinci European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DG2	Vinci European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	10-5-2018
O	DG2	Vinci European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DG2	Vinci European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	10-5-2018
O	DG2	Vinci European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-5-2018
O	DG2	Vinci European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	10-5-2018
O	DG2	Vinci European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-5-2018
O	DG2	Vinci European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DG2	Vinci European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	292	10-5-2018
O	DG2	Vinci European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	DG2	Vinci European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
O	DG2	Vinci European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	DG2	Vinci European	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	557	10-5-2018
O	DG2	Vinci European	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	DG2	Vinci European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	500	10-5-2018
O	DG2	Vinci European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	95	10-5-2018
O	DG2	Vinci European	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	DG2	Vinci European	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	100	10-5-2018
O	DG2	Vinci European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	DG2	Vinci European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	300	10-5-2018
O	DG2	Vinci European	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	DG2	Vinci European	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	DG2	Vinci European	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	DG2	Vinci European	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	DG2	Vinci European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	DG2	Vinci European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	DG2	Vinci European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	DG2	Vinci European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
O	DG2	Vinci European	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DG2	Vinci European	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-5-2018
O	DG2	Vinci European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DG2	Vinci European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-5-2018
O	DG2	Vinci European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DG2	Vinci European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	10-5-2018
O	DG2	Vinci European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-5-2018
O	DG2	Vinci European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	DG2	Vinci European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
O	DG2	Vinci European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	DG2	Vinci European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018

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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	DQ1	Aéroports de Paris - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	10-5-2018
O	DQ1	Aéroports de Paris - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	DQ1	Aéroports de Paris - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-5-2018
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	10-5-2018
O	DQ1	Aéroports de Paris - Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
O	DQ1	Aéroports de Paris - Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
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	10-5-2018
O	DQ1	Aéroports de Paris - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-5-2018
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	10-5-2018
O	DQ1	Aéroports de Paris - Stock Option	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	10-5-2018
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	10-5-2018
O	DQ1	Aéroports de Paris - Stock Option	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	10-5-2018
O	DQ1	Aéroports de Paris - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	10-5-2018
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	10-5-2018
O	DQ1	Aéroports de Paris - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	10-5-2018
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	10-5-2018
O	DQ1	Aéroports de Paris - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-5-2018
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	10-5-2018
O	DQ1	Aéroports de Paris - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
O	DQ1	Aéroports de Paris - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
O	DQ1	Aéroports de Paris - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	DQ1	Aéroports de Paris - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-5-2018
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	10-5-2018
O	DQ1	Aéroports de Paris - Stock Option	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	10-5-2018
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	10-5-2018
O	DQ1	Aéroports de Paris - Stock Option	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	10-5-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	10-5-2018
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	10-5-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	10-5-2018
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	10-5-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	10-5-2018
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	10-5-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	10-5-2018
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	10-5-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	40	10-5-2018
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	10-5-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	4	10-5-2018
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	10-5-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	119	10-5-2018
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	10-5-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	79	10-5-2018
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	10-5-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
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	10-5-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	628	10-5-2018
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	10-5-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	10-5-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	10-5-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	10-5-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
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	10-5-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	10-5-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	30	10-5-2018
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	10-5-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
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	10-5-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-5-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	10-5-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DS1	Dassault Systèmes (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	10-5-2018
O	DS1	Dassault Systèmes (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DS1	Dassault Systemes (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DS1	Dassault Systemes (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	10-5-2018
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	10-5-2018
O	DS1	Dassault Systemes (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	10-5-2018
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	10-5-2018
O	DS1	Dassault Systemes (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-5-2018
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	10-5-2018
O	DS1	Dassault Systemes (100)	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-5-2018
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	10-5-2018
O	DS1	Dassault Systemes (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
O	DS1	Dassault Systemes (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	10-5-2018
O	DS1	Dassault Systemes (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	6	10-5-2018
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	10-5-2018
O	DS1	Dassault Systemes (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	13	10-5-2018
O	DS1	Dassault Systemes (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	DS1	Dassault Systemes (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	30	10-5-2018
O	DS1	Dassault Systemes (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	29	10-5-2018
O	DS1	Dassault Systemes (100)	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	DS1	Dassault Systemes (100)	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	DS1	Dassault Systemes (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	DS1	Dassault Systemes (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	10-5-2018
O	DS1	Dassault Systemes (100)	21-9-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	DS1	Dassault Systemes (100)	21-9-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	DS1	Dassault Systemes (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	17	10-5-2018
O	DS1	Dassault Systemes (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
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	10-5-2018
O	DS1	Dassault Systemes (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-5-2018
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	10-5-2018
O	DS1	Dassault Systemes (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	10-5-2018
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	10-5-2018
O	DS1	Dassault Systemes (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	10-5-2018
O	DS1	Dassault Systemes (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	10-5-2018
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	10-5-2018
O	DS1	Dassault Systemes (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	10-5-2018
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	10-5-2018
O	DS1	Dassault Systemes (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	1	10-5-2018
O	DS1	Dassault Systemes (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DS1	Dassault Systemes (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-5-2018
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	10-5-2018
O	DS1	Dassault Systemes (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-5-2018
O	DS1	Dassault Systemes (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	DS1	Dassault Systemes (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
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	10-5-2018
O	DS1	Dassault Systemes (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	6	10-5-2018
O	DS1	Dassault Systemes (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	132	10-5-2018
O	DS1	Dassault Systemes (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	72	10-5-2018
O	DS1	Dassault Systemes (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	129	10-5-2018
O	DS1	Dassault Systemes (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	DS1	Dassault Systemes (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	DS1	Dassault Systemes (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	14	10-5-2018
O	DS1	Dassault Systemes (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	131	10-5-2018
O	DS1	Dassault Systemes (100)	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	10-5-2018
O	DS1	Dassault Systemes (100)	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	DS1	Dassault Systemes (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	98	10-5-2018
O	DS1	Dassault Systemes (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	10-5-2018
O	DS1	Dassault Systemes (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	10-5-2018
O	DS1	Dassault Systemes (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-5-2018
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	10-5-2018
O	DS1	Dassault Systemes (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	10-5-2018
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	10-5-2018
O	DS1	Dassault Systemes (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	10-5-2018
O	DS1	Dassault Systemes (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	10-5-2018
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	10-5-2018
O	DS1	Dassault Systemes (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	2	10-5-2018
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	10-5-2018
O	DS1	Dassault Systemes (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
O	DS1	Dassault Systemes (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	10-5-2018
O	DS1	Dassault Systemes (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	2	10-5-2018
O	DS1	Dassault Systemes (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	DS1	Dassault Systemes (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	DS1	Dassault Systemes (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	DS1	Dassault Systemes (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	DS1	Dassault Systemes (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	DS1	Dassault Systemes (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	DS1	Dassault Systemes (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	DS1	Dassault Systemes (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	560	10-5-2018
O	DS1	Dassault Systemes (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018

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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	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DY1	Amundi - Stock Option	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
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	10-5-2018
O	DY1	Amundi - Stock Option	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
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	10-5-2018
O	DY1	Amundi - Stock Option	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
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	10-5-2018
O	DY1	Amundi - Stock Option	20-7-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
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	10-5-2018
O	DY1	Amundi - Stock Option	20-7-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
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	10-5-2018
O	DY1	Amundi - Stock Option	20-7-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
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	10-5-2018
O	DY1	Amundi - Stock Option	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	10-5-2018
O	DY1	Amundi - Stock Option	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	DY1	Amundi - Stock Option	20-7-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	DY1	Amundi - Stock Option	20-7-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
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	10-5-2018
O	DY1	Amundi - Stock Option	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
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	10-5-2018
O	DY1	Amundi - Stock Option	20-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
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	10-5-2018
O	DY1	Amundi - Stock Option	20-7-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
O	DY1	Amundi - Stock Option	20-7-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	DY1	Amundi - Stock Option	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
O	EA1	Airbus - (100)	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-5-2018
O	EA1	Airbus - (100)	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EA1	Airbus - (100)	18-5-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
O	EA1	Airbus - (100)	18-5-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1752	10-5-2018
O	EA1	Airbus - (100)	18-5-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
O	EA1	Airbus - (100)	18-5-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	199	10-5-2018
O	EA1	Airbus - (100)	18-5-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	EA1	Airbus - (100)	18-5-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4052	10-5-2018
O	EA1	Airbus - (100)	18-5-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	40	10-5-2018
O	EA1	Airbus - (100)	18-5-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	694	10-5-2018
O	EA1	Airbus - (100)	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	135	10-5-2018
O	EA1	Airbus - (100)	18-5-2018	92,0000	P	EUR	0,1100	0,1100	0,1100	2	0,1100	0	0	19	1289	10-5-2018
O	EA1	Airbus - (100)	18-5-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2614	10-5-2018
O	EA1	Airbus - (100)	18-5-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	706	10-5-2018
O	EA1	Airbus - (100)	18-5-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	EA1	Airbus - (100)	18-5-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	10-5-2018
O	EA1	Airbus - (100)	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	684	10-5-2018
O	EA1	Airbus - (100)	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	591	10-5-2018
O	EA1	Airbus - (100)	18-5-2018	97,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	EA1	Airbus - (100)	18-5-2018	97,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EA1	Airbus - (100)	18-5-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	472	10-5-2018
O	EA1	Airbus - (100)	18-5-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	92	10-5-2018
O	EA1	Airbus - (100)	18-5-2018	99,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	EA1	Airbus - (100)	18-5-2018	99,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	2	5	10-5-2018
O	EA1	Airbus - (100)	18-5-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1052	10-5-2018
O	EA1	Airbus - (100)	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	32	10-5-2018
O	EA1	Airbus - (100)	18-5-2018	101,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	EA1	Airbus - (100)	18-5-2018	101,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	EA1	Airbus - (100)	18-5-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	10-5-2018
O	EA1	Airbus - (100)	18-5-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	EA1	Airbus - (100)	18-5-2018	103,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-5-2018
O	EA1	Airbus - (100)	18-5-2018	103,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	EA1	Airbus - (100)	18-5-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	112	10-5-2018
O	EA1	Airbus - (100)	18-5-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	75	10-5-2018
O	EA1	Airbus - (100)	18-5-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EA1	Airbus - (100)	18-5-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	10-5-2018
O	EA1	Airbus - (100)	18-5-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	78	10-5-2018
O	EA1	Airbus - (100)	18-5-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	10-5-2018
O	EA1	Airbus - (100)	18-5-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EA1	Airbus - (100)	18-5-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
O	EA1	Airbus - (100)	18-5-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EA1	Airbus - (100)	18-5-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-5-2018
O	EA1	Airbus - (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	10-5-2018
O	EA1	Airbus - (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	354	10-5-2018
O	EA1	Airbus - (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	10-5-2018
O	EA1	Airbus - (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	10-5-2018
O	EA1	Airbus - (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	21	10-5-2018
O	EA1	Airbus - (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2604	10-5-2018
O	EA1	Airbus - (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	10-5-2018
O	EA1	Airbus - (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	161	10-5-2018
O	EA1	Airbus - (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	4	10-5-2018
O	EA1	Airbus - (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	172	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	10-5-2018
O	EA1	Airbus - (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3290	10-5-2018
O	EA1	Airbus - (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-5-2018
O	EA1	Airbus - (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4458	10-5-2018
O	EA1	Airbus - (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-5-2018
O	EA1	Airbus - (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	738	10-5-2018
O	EA1	Airbus - (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-5-2018
O	EA1	Airbus - (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	919	10-5-2018
O	EA1	Airbus - (100)	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-5-2018
O	EA1	Airbus - (100)	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	570	10-5-2018
O	EA1	Airbus - (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
O	EA1	Airbus - (100)	15-6-2018	80,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0	0	20	3031	10-5-2018
O	EA1	Airbus - (100)	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	180	10-5-2018
O	EA1	Airbus - (100)	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1852	10-5-2018
O	EA1	Airbus - (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	3832	10-5-2018
O	EA1	Airbus - (100)	15-6-2018	88,0000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0	0	10	1766	10-5-2018
O	EA1	Airbus - (100)	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	621	10-5-2018
O	EA1	Airbus - (100)	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3408	10-5-2018
O	EA1	Airbus - (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	7423	10-5-2018
O	EA1	Airbus - (100)	15-6-2018	92,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	1	1	1000	6324	10-5-2018
O	EA1	Airbus - (100)	15-6-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	71	10-5-2018
O	EA1	Airbus - (100)	15-6-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1002	10-5-2018
O	EA1	Airbus - (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6540	10-5-2018
O	EA1	Airbus - (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3493	10-5-2018
O	EA1	Airbus - (100)	15-6-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	166	10-5-2018
O	EA1	Airbus - (100)	15-6-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	118	10-5-2018
O	EA1	Airbus - (100)	15-6-2018	100,0000	C	EUR	2,4700	2,4700	2,4700	1	2,4700	3	3	8	9839	10-5-2018
O	EA1	Airbus - (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	61	10-5-2018
O	EA1	Airbus - (100)	15-6-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	EA1	Airbus - (100)	15-6-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	EA1	Airbus - (100)	15-6-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	131	10-5-2018
O	EA1	Airbus - (100)	15-6-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	EA1	Airbus - (100)	15-6-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	139	10-5-2018
O	EA1	Airbus - (100)	15-6-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	EA1	Airbus - (100)	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1396	10-5-2018
O	EA1	Airbus - (100)	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	EA1	Airbus - (100)	15-6-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EA1	Airbus - (100)	15-6-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	EA1	Airbus - (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	135	10-5-2018
O	EA1	Airbus - (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	15	10-5-2018
O	EA1	Airbus - (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	10-5-2018
O	EA1	Airbus - (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	1	10-5-2018
O	EA1	Airbus - (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EA1	Airbus - (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	10-5-2018
O	EA1	Airbus - (100)	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
O	EA1	Airbus - (100)	20-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	10-5-2018
O	EA1	Airbus - (100)	20-7-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
O	EA1	Airbus - (100)	20-7-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EA1	Airbus - (100)	20-7-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	EA1	Airbus - (100)	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	EA1	Airbus - (100)	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	EA1	Airbus - (100)	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	10-5-2018
O	EA1	Airbus - (100)	20-7-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	EA1	Airbus - (100)	20-7-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	EA1	Airbus - (100)	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	EA1	Airbus - (100)	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	65	10-5-2018
O	EA1	Airbus - (100)	20-7-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	EA1	Airbus - (100)	20-7-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	EA1	Airbus - (100)	20-7-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	127	10-5-2018
O	EA1	Airbus - (100)	20-7-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	EA1	Airbus - (100)	20-7-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	EA1	Airbus - (100)	20-7-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	EA1	Airbus - (100)	20-7-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	EA1	Airbus - (100)	20-7-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	EA1	Airbus - (100)	20-7-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	10-5-2018
O	EA1	Airbus - (100)	20-7-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	EA1	Airbus - (100)	20-7-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	10-5-2018
O	EA1	Airbus - (100)	20-7-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	EA1	Airbus - (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	10-5-2018
O	EA1	Airbus - (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	10-5-2018
O	EA1	Airbus - (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	10-5-2018
O	EA1	Airbus - (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	201	10-5-2018
O	EA1	Airbus - (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	10-5-2018
O	EA1	Airbus - (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-5-2018
O	EA1	Airbus - (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-5-2018
O	EA1	Airbus - (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	10-5-2018
O	EA1	Airbus - (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	10-5-2018
O	EA1	Airbus - (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-5-2018
O	EA1	Airbus - (100)	21-9-2018	72,0000	P	EUR	0,3900	0,3900	0,3900	1	0,3900	0	0	10	1865	10-5-2018
O	EA1	Airbus - (100)	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	26	10-5-2018
O	EA1	Airbus - (100)	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	317	10-5-2018
O	EA1	Airbus - (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	253	10-5-2018
O	EA1	Airbus - (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	693	10-5-2018
O	EA1	Airbus - (100)	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	726	10-5-2018
O	EA1	Airbus - (100)	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1540	10-5-2018
O	EA1	Airbus - (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	922	10-5-2018
O	EA1	Airbus - (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	330	10-5-2018
O	EA1	Airbus - (100)	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	6	10-5-2018
O	EA1	Airbus - (100)	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	26	10-5-2018
O	EA1	Airbus - (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1683	10-5-2018
O	EA1	Airbus - (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2075	10-5-2018
O	EA1	Airbus - (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1541	10-5-2018
O	EA1	Airbus - (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	190	10-5-2018
O	EA1	Airbus - (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	9500	10-5-2018
O	EA1	Airbus - (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	64	10-5-2018
O	EA1	Airbus - (100)	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1249	10-5-2018
O	EA1	Airbus - (100)	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	EA1	Airbus - (100)	21-9-2018	110,0000	C	EUR	2,4500	2,4500	2,4500	1	2,4500	2	2	6	9280	10-5-2018
O	EA1	Airbus - (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	EA1	Airbus - (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4276	10-5-2018
O	EA1	Airbus - (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-5-2018
O	EA1	Airbus - (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	10-5-2018
O	EA1	Airbus - (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	10-5-2018
O	EA1	Airbus - (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EA1	Airbus - (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	10-5-2018
O	EA1	Airbus - (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	10-5-2018
O	EA1	Airbus - (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	10-5-2018
O	EA1	Airbus - (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	10-5-2018
O	EA1	Airbus - (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1585	10-5-2018
O	EA1	Airbus - (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	10-5-2018
O	EA1	Airbus - (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EA1	Airbus - (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	2	10-5-2018
O	EA1	Airbus - (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6656	10-5-2018
O	EA1	Airbus - (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	10-5-2018
O	EA1	Airbus - (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1386	10-5-2018
O	EA1	Airbus - (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	5	10-5-2018
O	EA1	Airbus - (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8378	10-5-2018
O	EA1	Airbus - (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	2	10-5-2018
O	EA1	Airbus - (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3028	10-5-2018
O	EA1	Airbus - (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	1	10-5-2018
O	EA1	Airbus - (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5108	10-5-2018
O	EA1	Airbus - (100)	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	1367	10-5-2018
O	EA1	Airbus - (100)	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4246	10-5-2018
O	EA1	Airbus - (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	3659	10-5-2018
O	EA1	Airbus - (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	226	10-5-2018
O	EA1	Airbus - (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	51	10-5-2018
O	EA1	Airbus - (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1905	10-5-2018
O	EA1	Airbus - (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	2560	10-5-2018
O	EA1	Airbus - (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4634	10-5-2018
O	EA1	Airbus - (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2508	10-5-2018
O	EA1	Airbus - (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2269	10-5-2018
O	EA1	Airbus - (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	24	10-5-2018
O	EA1	Airbus - (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	171	10-5-2018
O	EA1	Airbus - (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3126	10-5-2018
O	EA1	Airbus - (100)	21-12-2018	96,0000	P	EUR	6,5700	6,5700	6,5600	5	6,5600	7	7	127	1189	10-5-2018
O	EA1	Airbus - (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4913	10-5-2018
O	EA1	Airbus - (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	10-5-2018
O	EA1	Airbus - (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	EA1	Airbus - (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	EA1	Airbus - (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2119	10-5-2018
O	EA1	Airbus - (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	40	10-5-2018
O	EA1	Airbus - (100)	21-12-2018	120,0000	C	EUR	2,1300	2,1300	2,1300	4	2,1300	2	2	18	2139	10-5-2018
O	EA1	Airbus - (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	629	10-5-2018
O	EA1	Airbus - (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	800	10-5-2018
O	EA1	Airbus - (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	10-5-2018
O	EA1	Airbus - (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	10-5-2018
O	EA1	Airbus - (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	10-5-2018
O	EA1	Airbus - (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	10-5-2018
O	EA1	Airbus - (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	10-5-2018
O	EA1	Airbus - (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-5-2018
O	EA1	Airbus - (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	10-5-2018
O	EA1	Airbus - (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-5-2018
O	EA1	Airbus - (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
O	EA1	Airbus - (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	EA1	Airbus - (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	500	10-5-2018
O	EA1	Airbus - (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1566	10-5-2018
O	EA1	Airbus - (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	EA1	Airbus - (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	66	10-5-2018
O	EA1	Airbus - (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1251	10-5-2018
O	EA1	Airbus - (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	10-5-2018
O	EA1	Airbus - (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	EA1	Airbus - (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	EA1	Airbus - (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1500	10-5-2018
O	EA1	Airbus - (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
O	EA1	Airbus - (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	10-5-2018
O	EA1	Airbus - (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-5-2018
O	EA1	Airbus - (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	10-5-2018
O	EA1	Airbus - (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	10-5-2018
O	EA1	Airbus - (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EA1	Airbus - (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	10-5-2018
O	EA1	Airbus - (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	10-5-2018
O	EA1	Airbus - (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-5-2018
O	EA1	Airbus - (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	10-5-2018
O	EA1	Airbus - (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	10-5-2018
O	EA1	Airbus - (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	10-5-2018
O	EA1	Airbus - (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	10-5-2018
O	EA1	Airbus - (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	5	10-5-2018
O	EA1	Airbus - (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	10-5-2018
O	EA1	Airbus - (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	25	10-5-2018
O	EA1	Airbus - (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	10-5-2018
O	EA1	Airbus - (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	30	10-5-2018
O	EA1	Airbus - (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2275	10-5-2018
O	EA1	Airbus - (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	750	10-5-2018
O	EA1	Airbus - (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	760	10-5-2018
O	EA1	Airbus - (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	500	10-5-2018
O	EA1	Airbus - (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	22	10-5-2018
O	EA1	Airbus - (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2009	10-5-2018
O	EA1	Airbus - (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	14	10-5-2018
O	EA1	Airbus - (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	EA1	Airbus - (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	EA1	Airbus - (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	EA1	Airbus - (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
O	EA1	Airbus - (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	10-5-2018
O	EA1	Airbus - (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-5-2018
O	EA1	Airbus - (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EA1	Airbus - (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	10-5-2018
O	EA1	Airbus - (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	10-5-2018
O	EA1	Airbus - (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	10-5-2018
O	EA1	Airbus - (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	10-5-2018
O	EA1	Airbus - (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	EA1	Airbus - (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-5-2018
O	EA1	Airbus - (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	10-5-2018
O	EA1	Airbus - (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-5-2018
O	EA1	Airbus - (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1977	10-5-2018
O	EA1	Airbus - (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	14	10-5-2018
O	EA1	Airbus - (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1714	10-5-2018
O	EA1	Airbus - (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
O	EA1	Airbus - (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4067	10-5-2018
O	EA1	Airbus - (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	EA1	Airbus - (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	28	10-5-2018
O	EA1	Airbus - (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	EA1	Airbus - (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	151	10-5-2018
O	EA1	Airbus - (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	EA1	Airbus - (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-5-2018
O	EA1	Airbus - (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4	10-5-2018
O	EA1	Airbus - (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-5-2018
O	EA1	Airbus - (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	EA1	Airbus - (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	10-5-2018
O	EA1	Airbus - (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	10-5-2018
O	EA1	Airbus - (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	EA1	Airbus - (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-5-2018
O	EA1	Airbus - (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	EA1	Airbus - (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-5-2018
O	EA1	Airbus - (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	EA1	Airbus - (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-5-2018
O	EA1	Airbus - (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	EA1	Airbus - (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	EA1	Airbus - (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
O	EA1	Airbus - (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA1	Airbus - (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
O	EA1	Airbus - (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	EA1	Airbus - (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-5-2018
O	EA1	Airbus - (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	EA1	Airbus - (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-5-2018
O	EA1	Airbus - (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	EA1	Airbus - (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	10-5-2018
O	EA1	Airbus - (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	10-5-2018
O	EA1	Airbus - (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	EA1	Airbus - (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	10-5-2018
O	EA1	Airbus - (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	EA1	Airbus - (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-5-2018
O	EA1	Airbus - (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	EA1	Airbus - (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-5-2018
O	EA1	Airbus - (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
O	EA1	Airbus - (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
O	EA1	Airbus - (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
O	EA1	Airbus - (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
O	EA1	Airbus - (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
O	EA1	Airbus - (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	EA1	Airbus - (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-5-2018
O	EA1	Airbus - (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	EA1	Airbus - (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	10-5-2018
O	EA1	Airbus - (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	EA1	Airbus - (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	10-5-2018
O	EA1	Airbus - (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	10-5-2018
O	EA1	Airbus - (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	EA1	Airbus - (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	10-5-2018
O	EA1	Airbus - (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	EA1	Airbus - (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-5-2018
O	EA1	Airbus - (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
O	EA1	Airbus - (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
O	EA1	Airbus - (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
O	EA1	Airbus - (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
O	EA1	Airbus - (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-5-2018
O	EA1	Airbus - (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	EA1	Airbus - (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-5-2018
O	EA1	Airbus - (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	EA1	Airbus - (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	10-5-2018
O	EA1	Airbus - (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	EA1	Airbus - (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	10-5-2018
O	EA1	Airbus - (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	10-5-2018
O	EA1	Airbus - (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	EA1	Airbus - (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-5-2018
O	EA1	Airbus - (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	EA1	Airbus - (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-5-2018
O	EA1	Airbus - (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-5-2018
O	EA1	Airbus - (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
O	EA1	Airbus - (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-5-2018
O	EA1	Airbus - (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	EA1	Airbus - (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	10-5-2018
O	EA1	Airbus - (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	EA1	Airbus - (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	10-5-2018
O	EA1	Airbus - (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	EA1	Airbus - (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	10-5-2018
O	EA3	Airbus - European	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	10-5-2018
O	EA3	Airbus - European	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EA3	Airbus - European	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	10-5-2018
O	EA3	Airbus - European	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EA3	Airbus - European	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	10-5-2018
O	EA3	Airbus - European	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EA3	Airbus - European	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	10-5-2018
O	EA3	Airbus - European	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EA3	Airbus - European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	10-5-2018
O	EA3	Airbus - European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EA3	Airbus - European	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	10-5-2018
O	EA3	Airbus - European	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EA3	Airbus - European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-5-2018
O	EA3	Airbus - European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EA3	Airbus - European	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-5-2018
O	EA3	Airbus - European	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EA3	Airbus - European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-5-2018
O	EA3	Airbus - European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-5-2018
O	EA3	Airbus - European	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-5-2018
O	EA3	Airbus - European	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	10-5-2018
O	EA3	Airbus - European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
O	EA3	Airbus - European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
O	EA3	Airbus - European	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	334	10-5-2018
O	EA3	Airbus - European	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	264	10-5-2018
O	EA3	Airbus - European	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1061	10-5-2018
O	EA3	Airbus - European	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	EA3	Airbus - European	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	172	10-5-2018
O	EA3	Airbus - European	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	341	10-5-2018
O	EA3	Airbus - European	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	819	10-5-2018
O	EA3	Airbus - European	15-6-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	170	10-5-2018
O	EA3	Airbus - European	15-6-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	503	10-5-2018
O	EA3	Airbus - European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	334	10-5-2018
O	EA3	Airbus - European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	168	10-5-2018
O	EA3	Airbus - European	15-6-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	245	10-5-2018
O	EA3	Airbus - European	15-6-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	EA3	Airbus - European	15-6-2018	100,0000	C	EUR	2,5700	2,6400	2,4200	8	2,5400	3	3	964	1522	10-5-2018
O	EA3	Airbus - European	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	EA3	Airbus - European	15-6-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	EA3	Airbus - European	15-6-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	EA3	Airbus - European	15-6-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	EA3	Airbus - European	15-6-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	EA3	Airbus - European	15-6-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EA3	Airbus - European	15-6-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	EA3	Airbus - European	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EA3	Airbus - European	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	EA3	Airbus - European	15-6-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EA3	Airbus - European	15-6-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	EA3	Airbus - European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EA3	Airbus - European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
O	EA3	Airbus - European	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EA3	Airbus - European	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-5-2018
O	EA3	Airbus - European	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EA3	Airbus - European	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	10-5-2018
O	EA3	Airbus - European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EA3	Airbus - European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	10-5-2018
O	EA3	Airbus - European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	10-5-2018
O	EA3	Airbus - European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	10-5-2018
O	EA3	Airbus - European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	10-5-2018
O	EA3	Airbus - European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EA3	Airbus - European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-5-2018
O	EA3	Airbus - European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	581	10-5-2018
O	EA3	Airbus - European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-5-2018
O	EA3	Airbus - European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	EA3	Airbus - European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-5-2018
O	EA3	Airbus - European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	EA3	Airbus - European	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
O	EA3	Airbus - European	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	EA3	Airbus - European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	EA3	Airbus - European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	EA3	Airbus - European	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
O	EA3	Airbus - European	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	EA3	Airbus - European	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	EA3	Airbus - European	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	EA3	Airbus - European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	EA3	Airbus - European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	EA3	Airbus - European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	EA3	Airbus - European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	EA3	Airbus - European	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	EA3	Airbus - European	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	EA3	Airbus - European	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	85	10-5-2018
O	EA3	Airbus - European	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	EA3	Airbus - European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	102	10-5-2018
O	EA3	Airbus - European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
O	EA3	Airbus - European	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	EA3	Airbus - European	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	10-5-2018
O	EA3	Airbus - European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EA3	Airbus - European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	10-5-2018
O	EA3	Airbus - European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	10-5-2018
O	EA3	Airbus - European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	EA3	Airbus - European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-5-2018
O	EA3	Airbus - European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	EA3	Airbus - European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-5-2018
O	EA3	Airbus - European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	EA3	Airbus - European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	EA3	Airbus - European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	EA3	Airbus - European	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	EA3	Airbus - European	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	EA3	Airbus - European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA3	Airbus - European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	EA3	Airbus - European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	EA3	Airbus - European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
O	EA3	Airbus - European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	EA3	Airbus - European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-5-2018
O	EA3	Airbus - European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EA3	Airbus - European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	10-5-2018
O	EA3	Airbus - European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	10-5-2018
O	EA3	Airbus - European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	EA3	Airbus - European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	10-5-2018
O	EA3	Airbus - European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	EA3	Airbus - European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-5-2018
O	EA3	Airbus - European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1500	10-5-2018
O	EA3	Airbus - European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
O	EA3	Airbus - European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	EA3	Airbus - European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	EA3	Airbus - European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	EA3	Airbus - European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	EA3	Airbus - European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	EA3	Airbus - European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	EA3	Airbus - European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-5-2018
O	EA3	Airbus - European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	EA3	Airbus - European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-5-2018
O	EA3	Airbus - European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	EA3	Airbus - European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	10-5-2018
F	EA6	Airbus - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	25	10-5-2018
F	EA6	Airbus - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	10-5-2018
F	EA6	Airbus - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	10-5-2018
F	EA6	Airbus - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	10-5-2018
F	EA6	Airbus - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	10-5-2018
F	EA6	Airbus - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	10-5-2018
F	EA8	Airbus - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
F	EA8	Airbus - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
F	EA8	Airbus - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
F	EA8	Airbus - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
F	EA8	Airbus - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	EF1	Essilor International (100)	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
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	10-5-2018
O	EF1	Essilor International (100)	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
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	10-5-2018
O	EF1	Essilor International (100)	18-5-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
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	10-5-2018
O	EF1	Essilor International (100)	18-5-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
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	10-5-2018
O	EF1	Essilor International (100)	18-5-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
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	10-5-2018
O	EF1	Essilor International (100)	18-5-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	EF1	Essilor International (100)	18-5-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	10-5-2018
O	EF1	Essilor International (100)	18-5-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	EF1	Essilor International (100)	18-5-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EF1	Essilor International (100)	18-5-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	EF1	Essilor International (100)	18-5-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-5-2018
O	EF1	Essilor International (100)	18-5-2018	111,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	EF1	Essilor International (100)	18-5-2018	111,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
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	10-5-2018
O	EF1	Essilor International (100)	18-5-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EF1	Essilor International (100)	18-5-2018	113,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	EF1	Essilor International (100)	18-5-2018	113,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	10-5-2018
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	10-5-2018
O	EF1	Essilor International (100)	18-5-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-5-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	160	10-5-2018
O	EF1	Essilor International (100)	18-5-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	38	10-5-2018
O	EF1	Essilor International (100)	18-5-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	127	10-5-2018
O	EF1	Essilor International (100)	18-5-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	EF1	Essilor International (100)	18-5-2018	117,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EF1	Essilor International (100)	18-5-2018	117,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	EF1	Essilor International (100)	18-5-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	10-5-2018
O	EF1	Essilor International (100)	18-5-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
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	10-5-2018
O	EF1	Essilor International (100)	18-5-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
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	10-5-2018
O	EF1	Essilor International (100)	18-5-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
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	10-5-2018
O	EF1	Essilor International (100)	18-5-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-5-2018
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	10-5-2018
O	EF1	Essilor International (100)	18-5-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-5-2018
O	EF1	Essilor International (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	10-5-2018
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	10-5-2018
O	EF1	Essilor International (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	10-5-2018
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	10-5-2018
O	EF1	Essilor International (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	1	10-5-2018
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	10-5-2018
O	EF1	Essilor International (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-5-2018
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	10-5-2018
O	EF1	Essilor International (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
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	10-5-2018
O	EF1	Essilor International (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
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	10-5-2018
O	EF1	Essilor International (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	EF1	Essilor International (100)	15-6-2018	100,0000	P	EUR	0,2400	0,2400	0,2100	2	0,2100	0	0	501	4239	10-5-2018
O	EF1	Essilor International (100)	15-6-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	EF1	Essilor International (100)	15-6-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EF1	Essilor International (100)	15-6-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	EF1	Essilor International (100)	15-6-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	751	10-5-2018
O	EF1	Essilor International (100)	15-6-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
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	10-5-2018
O	EF1	Essilor International (100)	15-6-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	EF1	Essilor International (100)	15-6-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	EF1	Essilor International (100)	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	210	10-5-2018
O	EF1	Essilor International (100)	15-6-2018	110,0000	P	EUR	1,1100	1,2000	1,1100	2	1,2000	1	1	515	831	10-5-2018
O	EF1	Essilor International (100)	15-6-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	EF1	Essilor International (100)	15-6-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	18	10-5-2018
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	10-5-2018
O	EF1	Essilor International (100)	15-6-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	EF1	Essilor International (100)	15-6-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	812	10-5-2018
O	EF1	Essilor International (100)	15-6-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	48	10-5-2018
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	10-5-2018
O	EF1	Essilor International (100)	15-6-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	EF1	Essilor International (100)	15-6-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	EF1	Essilor International (100)	15-6-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	EF1	Essilor International (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1306	10-5-2018
O	EF1	Essilor International (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	89	10-5-2018
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	10-5-2018
O	EF1	Essilor International (100)	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	150	10-5-2018
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	10-5-2018
O	EF1	Essilor International (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-5-2018
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	10-5-2018
O	EF1	Essilor International (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	10-5-2018
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	10-5-2018
O	EF1	Essilor International (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	15	10-5-2018
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	10-5-2018
O	EF1	Essilor International (100)	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	10	10-5-2018
O	EF1	Essilor International (100)	20-7-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
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	10-5-2018
O	EF1	Essilor International (100)	20-7-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	EF1	Essilor International (100)	20-7-2018	104,0000	P	EUR	0,9200	0,9200	0,9200	1	0,9200	1	1	1	7	10-5-2018
O	EF1	Essilor International (100)	20-7-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
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	10-5-2018
O	EF1	Essilor International (100)	20-7-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	EF1	Essilor International (100)	20-7-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	EF1	Essilor International (100)	20-7-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	EF1	Essilor International (100)	20-7-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	EF1	Essilor International (100)	20-7-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	EF1	Essilor International (100)	20-7-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	10-5-2018
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	10-5-2018
O	EF1	Essilor International (100)	20-7-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	EF1	Essilor International (100)	20-7-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-7-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
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	10-5-2018
O	EF1	Essilor International (100)	20-7-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
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	10-5-2018
O	EF1	Essilor International (100)	20-7-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
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	10-5-2018
O	EF1	Essilor International (100)	20-7-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-5-2018
O	EF1	Essilor International (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	10-5-2018
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	10-5-2018
O	EF1	Essilor International (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-5-2018
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	10-5-2018
O	EF1	Essilor International (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-5-2018
O	EF1	Essilor International (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	10-5-2018
O	EF1	Essilor International (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
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	10-5-2018
O	EF1	Essilor International (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
O	EF1	Essilor International (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	92	10-5-2018
O	EF1	Essilor International (100)	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	EF1	Essilor International (100)	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	28	10-5-2018
O	EF1	Essilor International (100)	21-9-2018	110,0000	C	EUR	8,5000	8,5000	8,5000	1	8,5000	9	9	10	93	10-5-2018
O	EF1	Essilor International (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	139	10-5-2018
O	EF1	Essilor International (100)	21-9-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	46	10-5-2018
O	EF1	Essilor International (100)	21-9-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	EF1	Essilor International (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	730	10-5-2018
O	EF1	Essilor International (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	103	10-5-2018
O	EF1	Essilor International (100)	21-9-2018	130,0000	C	EUR	1,2100	1,2100	1,2000	3	1,2000	1	1	6	44	10-5-2018
O	EF1	Essilor International (100)	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
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	10-5-2018
O	EF1	Essilor International (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-5-2018
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	10-5-2018
O	EF1	Essilor International (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	10-5-2018
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	10-5-2018
O	EF1	Essilor International (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	10-5-2018
O	EF1	Essilor International (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	10-5-2018
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	10-5-2018
O	EF1	Essilor International (100)	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	10-5-2018
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	10-5-2018
O	EF1	Essilor International (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-5-2018
O	EF1	Essilor International (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	142	10-5-2018
O	EF1	Essilor International (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-5-2018
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	10-5-2018
O	EF1	Essilor International (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-5-2018
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	10-5-2018
O	EF1	Essilor International (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	718	10-5-2018
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	10-5-2018
O	EF1	Essilor International (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
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	10-5-2018
O	EF1	Essilor International (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	17	10-5-2018
O	EF1	Essilor International (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	57	10-5-2018
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	10-5-2018
O	EF1	Essilor International (100)	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	EF1	Essilor International (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1395	10-5-2018
O	EF1	Essilor International (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	23	10-5-2018
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	10-5-2018
O	EF1	Essilor International (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
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	10-5-2018
O	EF1	Essilor International (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-5-2018
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	10-5-2018
O	EF1	Essilor International (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	10-5-2018
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	10-5-2018
O	EF1	Essilor International (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	10-5-2018
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	10-5-2018
O	EF1	Essilor International (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	10-5-2018
O	EF1	Essilor International (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	10-5-2018
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	10-5-2018
O	EF1	Essilor International (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-5-2018
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	10-5-2018
O	EF1	Essilor International (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-5-2018
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	10-5-2018
O	EF1	Essilor International (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
O	EF1	Essilor International (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	59	10-5-2018
O	EF1	Essilor International (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
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	10-5-2018
O	EF1	Essilor International (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
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	10-5-2018
O	EF1	Essilor International (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	EF1	Essilor International (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018

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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)	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	10-5-2018
O	EN1	Bouygues (100)	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	EN1	Bouygues (100)	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EN1	Bouygues (100)	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	EN1	Bouygues (100)	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EN1	Bouygues (100)	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	69	10-5-2018
O	EN1	Bouygues (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-5-2018
O	EN1	Bouygues (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EN1	Bouygues (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
O	EN1	Bouygues (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EN1	Bouygues (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
O	EN1	Bouygues (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1056	10-5-2018
O	EN1	Bouygues (100)	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	EN1	Bouygues (100)	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	10-5-2018
O	EN1	Bouygues (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	EN1	Bouygues (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1375	10-5-2018
O	EN1	Bouygues (100)	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	EN1	Bouygues (100)	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EN1	Bouygues (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	EN1	Bouygues (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3097	10-5-2018
O	EN1	Bouygues (100)	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	EN1	Bouygues (100)	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	346	10-5-2018
O	EN1	Bouygues (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	EN1	Bouygues (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1527	10-5-2018
O	EN1	Bouygues (100)	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	EN1	Bouygues (100)	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2700	10-5-2018
O	EN1	Bouygues (100)	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	EN1	Bouygues (100)	15-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	10-5-2018
O	EN1	Bouygues (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	EN1	Bouygues (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1691	10-5-2018
O	EN1	Bouygues (100)	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	EN1	Bouygues (100)	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	10-5-2018
O	EN1	Bouygues (100)	15-6-2018	42,0000	C	EUR	1,5900	1,5900	1,5900	1	1,5900	2	2	1	353	10-5-2018
O	EN1	Bouygues (100)	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1815	10-5-2018
O	EN1	Bouygues (100)	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	10-5-2018
O	EN1	Bouygues (100)	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	10-5-2018
O	EN1	Bouygues (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	598	10-5-2018
O	EN1	Bouygues (100)	15-6-2018	44,0000	P	EUR	1,7200	1,7200	1,6200	2	1,6200	2	2	19	24	10-5-2018
O	EN1	Bouygues (100)	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	10-5-2018
O	EN1	Bouygues (100)	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	10-5-2018
O	EN1	Bouygues (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1112	10-5-2018
O	EN1	Bouygues (100)	15-6-2018	48,0000	P	EUR	5,2500	5,2500	5,2500	1	5,2500	5	5	1	1	10-5-2018
O	EN1	Bouygues (100)	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	10-5-2018
O	EN1	Bouygues (100)	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	EN1	Bouygues (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	223	10-5-2018
O	EN1	Bouygues (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	EN1	Bouygues (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EN1	Bouygues (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	EN1	Bouygues (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EN1	Bouygues (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-5-2018
O	EN1	Bouygues (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EN1	Bouygues (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-5-2018
O	EN1	Bouygues (100)	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	EN1	Bouygues (100)	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EN1	Bouygues (100)	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	EN1	Bouygues (100)	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EN1	Bouygues (100)	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	EN1	Bouygues (100)	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EN1	Bouygues (100)	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	EN1	Bouygues (100)	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	EN1	Bouygues (100)	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	EN1	Bouygues (100)	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	EN1	Bouygues (100)	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	EN1	Bouygues (100)	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	10-5-2018
O	EN1	Bouygues (100)	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	EN1	Bouygues (100)	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	EN1	Bouygues (100)	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	160	10-5-2018
O	EN1	Bouygues (100)	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	EN1	Bouygues (100)	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EN1	Bouygues (100)	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	EN1	Bouygues (100)	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EN1	Bouygues (100)	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	EN1	Bouygues (100)	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EN1	Bouygues (100)	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	EN1	Bouygues (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	EN1	Bouygues (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EN1	Bouygues (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EN1	Bouygues (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	EN1	Bouygues (100)	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EN1	Bouygues (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	EN1	Bouygues (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	10-5-2018
O	EN1	Bouygues (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	EN1	Bouygues (100)	21-9-2018	36,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0	0	15	123	10-5-2018
O	EN1	Bouygues (100)	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	EN1	Bouygues (100)	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	10-5-2018
O	EN1	Bouygues (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	EN1	Bouygues (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	10-5-2018
O	EN1	Bouygues (100)	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	10-5-2018
O	EN1	Bouygues (100)	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	EN1	Bouygues (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	277	10-5-2018
O	EN1	Bouygues (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	EN1	Bouygues (100)	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	10-5-2018
O	EN1	Bouygues (100)	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	10-5-2018
O	EN1	Bouygues (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	77	10-5-2018
O	EN1	Bouygues (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	EN1	Bouygues (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EN1	Bouygues (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	EN1	Bouygues (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	10-5-2018
O	EN1	Bouygues (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	EN1	Bouygues (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EN1	Bouygues (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	EN1	Bouygues (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EN1	Bouygues (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-5-2018
O	EN1	Bouygues (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EN1	Bouygues (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-5-2018
O	EN1	Bouygues (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
O	EN1	Bouygues (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	183	10-5-2018
O	EN1	Bouygues (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	EN1	Bouygues (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	853	10-5-2018
O	EN1	Bouygues (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	EN1	Bouygues (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EN1	Bouygues (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	EN1	Bouygues (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	900	10-5-2018
O	EN1	Bouygues (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	EN1	Bouygues (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	688	10-5-2018
O	EN1	Bouygues (100)	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	EN1	Bouygues (100)	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	EN1	Bouygues (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	68	10-5-2018
O	EN1	Bouygues (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	174	10-5-2018
O	EN1	Bouygues (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	EN1	Bouygues (100)	21-12-2018	42,0000	P	EUR	2,5500	2,5500	2,5500	1	2,5500	3	3	1	0	10-5-2018
O	EN1	Bouygues (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1005	10-5-2018
O	EN1	Bouygues (100)	21-12-2018	44,0000	P	EUR	3,5000	3,5000	3,5000	1	3,5000	4	4	2	3	10-5-2018
O	EN1	Bouygues (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	822	10-5-2018
O	EN1	Bouygues (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	EN1	Bouygues (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	740	10-5-2018
O	EN1	Bouygues (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	EN1	Bouygues (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	EN1	Bouygues (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	EN1	Bouygues (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	10-5-2018
O	EN1	Bouygues (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	EN1	Bouygues (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EN1	Bouygues (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	EN1	Bouygues (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EN1	Bouygues (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-5-2018
O	EN1	Bouygues (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EN1	Bouygues (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-5-2018
O	EN1	Bouygues (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	EN1	Bouygues (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EN1	Bouygues (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	EN1	Bouygues (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	10-5-2018
O	EN1	Bouygues (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	EN1	Bouygues (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	10-5-2018
O	EN1	Bouygues (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	EN1	Bouygues (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	EN1	Bouygues (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	EN1	Bouygues (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2000	10-5-2018
O	EN1	Bouygues (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	EN1	Bouygues (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	EN1	Bouygues (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	10-5-2018
O	EN1	Bouygues (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	EN1	Bouygues (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	EN1	Bouygues (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EN1	Bouygues (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	EN1	Bouygues (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	EN1	Bouygues (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EN1	Bouygues (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	EN1	Bouygues (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EN1	Bouygues (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	EN1	Bouygues (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
O	EN1	Bouygues (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1354	10-5-2018
O	EN1	Bouygues (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	EN1	Bouygues (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	10-5-2018
O	EN1	Bouygues (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	EN1	Bouygues (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	10-5-2018
O	EN1	Bouygues (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4000	10-5-2018
O	EN1	Bouygues (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4000	10-5-2018
O	EN1	Bouygues (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	EN1	Bouygues (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	10-5-2018
O	EN1	Bouygues (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	41	10-5-2018
O	EN1	Bouygues (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3000	10-5-2018
O	EN1	Bouygues (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	680	10-5-2018
O	EN1	Bouygues (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	10-5-2018
O	EN1	Bouygues (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	EN1	Bouygues (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	EN1	Bouygues (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	195	10-5-2018
O	EN1	Bouygues (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
O	EN1	Bouygues (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
O	EN1	Bouygues (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	10-5-2018
O	EN1	Bouygues (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	EN1	Bouygues (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	121	10-5-2018
O	EN1	Bouygues (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	EN1	Bouygues (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	10-5-2018
O	EN1	Bouygues (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	EN1	Bouygues (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1000	10-5-2018
O	EN1	Bouygues (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1022	10-5-2018
O	EN1	Bouygues (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3021	10-5-2018
O	EN1	Bouygues (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2021	10-5-2018
O	EN1	Bouygues (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	EN1	Bouygues (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	EN1	Bouygues (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	EN1	Bouygues (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	EN1	Bouygues (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	EN1	Bouygues (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	202	10-5-2018
O	EN1	Bouygues (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
O	EN1	Bouygues (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	EN1	Bouygues (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	EN1	Bouygues (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	EN1	Bouygues (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	EN1	Bouygues (100)	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	EN1	Bouygues (100)	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	EN1	Bouygues (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	EN1	Bouygues (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	EN1	Bouygues (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	EN1	Bouygues (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	EN1	Bouygues (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	EN1	Bouygues (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	EN1	Bouygues (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	EN1	Bouygues (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	EN1	Bouygues (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	EN1	Bouygues (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-5-2018
O	EN1	Bouygues (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
O	EN1	Bouygues (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	EN1	Bouygues (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	EN1	Bouygues (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	EN1	Bouygues (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	EN1	Bouygues (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	EN1	Bouygues (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	EN1	Bouygues (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	EN1	Bouygues (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1000	10-5-2018
O	EN1	Bouygues (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1000	10-5-2018
O	EN1	Bouygues (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	EN1	Bouygues (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	EN1	Bouygues (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	EN1	Bouygues (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	EN1	Bouygues (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	EN1	Bouygues (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	EN1	Bouygues (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	EN1	Bouygues (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-5-2018
O	EN1	Bouygues (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O		Bouygues (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	10-5-2018
O	EN1	Bouygues (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
O	EN1	Bouygues (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	EN1	Bouygues (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
O	EN1	Bouygues (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	EN1	Bouygues (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	EN1	Bouygues (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	EN1	Bouygues (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	7500	10-5-2018
O	EN1	Bouygues (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	7500	10-5-2018
O	EN1	Bouygues (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	EN1	Bouygues (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	EN1	Bouygues (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	EN1	Bouygues (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	EN1	Bouygues (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	EN1	Bouygues (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
O	EN1	Bouygues (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	EN1	Bouygues (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	10-5-2018
O	EN1	Bouygues (100)	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
O	EN1	Bouygues (100)	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	EN1	Bouygues (100)	16-12-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
O	EN1	Bouygues (100)	16-12-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	EN1	Bouygues (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	EN1	Bouygues (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	EN1	Bouygues (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	EN1	Bouygues (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	EN1	Bouygues (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	EN1	Bouygues (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	EN1	Bouygues (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	EN1	Bouygues (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	EN1	Bouygues (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	EN1	Bouygues (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-5-2018
O	EN1	Bouygues (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	EN1	Bouygues (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	10-5-2018
F	EN6	Bouygues - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	10-5-2018
F	EN6	Bouygues - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	10-5-2018
F	EN6	Bouygues - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	10-5-2018
F	EN6	Bouygues - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	10-5-2018
F	EN6	Bouygues - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	10-5-2018
F	EN6	Bouygues - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	10-5-2018
F	EN8	Bouygues - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
F	EN8	Bouygues - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	10-5-2018
F	EN8	Bouygues - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
F	EN8	Bouygues - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
F	EN8	Bouygues - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	EN9	Bouygues European	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	EN9	Bouygues European	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EN9	Bouygues European	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	EN9	Bouygues European	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EN9	Bouygues European	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	EN9	Bouygues European	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EN9	Bouygues European	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	EN9	Bouygues European	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EN9	Bouygues European	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	30	10-5-2018
O	EN9	Bouygues European	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EN9	Bouygues European	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	EN9	Bouygues European	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EN9	Bouygues European	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	EN9	Bouygues European	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	465	10-5-2018
O	EN9	Bouygues European	18-5-2018	40,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	EN9	Bouygues European	18-5-2018	40,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EN9	Bouygues European	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	400	10-5-2018
O	EN9	Bouygues European	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	10-5-2018
O	EN9	Bouygues European	18-5-2018	41,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	EN9	Bouygues European	18-5-2018	41,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EN9	Bouygues European	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	EN9	Bouygues European	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EN9	Bouygues European	18-5-2018	42,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	EN9	Bouygues European	18-5-2018	42,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	EN9	Bouygues European	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	10-5-2018
O	EN9	Bouygues European	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	EN9	Bouygues European	18-5-2018	43,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EN9	Bouygues European	18-5-2018	43,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	EN9	Bouygues European	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EN9	Bouygues European	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	EN9	Bouygues European	18-5-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EN9	Bouygues European	18-5-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	EN9	Bouygues European	18-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018

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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	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	EN9	Bouygues European	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EN9	Bouygues European	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	EN9	Bouygues European	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EN9	Bouygues European	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	EN9	Bouygues European	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
O	EN9	Bouygues European	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EN9	Bouygues European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	EN9	Bouygues European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	EN9	Bouygues European	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	EN9	Bouygues European	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	EN9	Bouygues European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	EN9	Bouygues European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	EN9	Bouygues European	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	EN9	Bouygues European	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	EN9	Bouygues European	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	EN9	Bouygues European	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	EN9	Bouygues European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	EN9	Bouygues European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	EN9	Bouygues European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EN9	Bouygues European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
O	EN9	Bouygues European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
O	EN9	Bouygues European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	EN9	Bouygues European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	EN9	Bouygues European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	EN9	Bouygues European	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	EN9	Bouygues European	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	EN9	Bouygues European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	EN9	Bouygues European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	EN9	Bouygues European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	EN9	Bouygues European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	EN9	Bouygues European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	EN9	Bouygues European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	EN9	Bouygues European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	EN9	Bouygues European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	EN9	Bouygues European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	EN9	Bouygues European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
O	EO1	Faurecia (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	10-5-2018
O	EO1	Faurecia (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	10-5-2018
O	EO1	Faurecia (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	10-5-2018
O	EO1	Faurecia (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EO1	Faurecia (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-5-2018
O	EO1	Faurecia (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	10-5-2018
O	EO1	Faurecia (100)	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-5-2018
O	EO1	Faurecia (100)	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	10-5-2018
O	EO1	Faurecia (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-5-2018
O	EO1	Faurecia (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-5-2018
O	EO1	Faurecia (100)	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-5-2018
O	EO1	Faurecia (100)	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	10-5-2018
O	EO1	Faurecia (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-5-2018
O	EO1	Faurecia (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	10-5-2018
O	EO1	Faurecia (100)	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	15	10-5-2018
O	EO1	Faurecia (100)	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	10-5-2018
O	EO1	Faurecia (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	7	10-5-2018
O	EO1	Faurecia (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	786	10-5-2018
O	EO1	Faurecia (100)	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
O	EO1	Faurecia (100)	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EO1	Faurecia (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	602	10-5-2018
O	EO1	Faurecia (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	10-5-2018
O	EO1	Faurecia (100)	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	EO1	Faurecia (100)	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EO1	Faurecia (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	EO1	Faurecia (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	10-5-2018
O	EO1	Faurecia (100)	15-6-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	10-5-2018
O	EO1	Faurecia (100)	15-6-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-5-2018
O	EO1	Faurecia (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	285	10-5-2018
O	EO1	Faurecia (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	10-5-2018
O	EO1	Faurecia (100)	15-6-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	EO1	Faurecia (100)	15-6-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	10-5-2018
O	EO1	Faurecia (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	26	10-5-2018
O	EO1	Faurecia (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	10-5-2018
O	EO1	Faurecia (100)	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	126	10-5-2018
O	EO1	Faurecia (100)	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	EO1	Faurecia (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	61	10-5-2018
O	EO1	Faurecia (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	10-5-2018
O	EO1	Faurecia (100)	15-6-2018	76,0000	C	EUR	0,3200	0,3800	0,3200	2	0,3800	0	0	20	22	10-5-2018
O	EO1	Faurecia (100)	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	10-5-2018
O	E01	Faurecia (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	E01	Faurecia (100)	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	E01	Faurecia (100)	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	E01	Faurecia (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	10-5-2018
O	E01	Faurecia (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
O	E01	Faurecia (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	E01	Faurecia (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-5-2018
O	E01	Faurecia (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-5-2018
O	E01	Faurecia (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	E01	Faurecia (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-5-2018
O	E01	Faurecia (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	10-5-2018
O	E01	Faurecia (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-5-2018
O	E01	Faurecia (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	10-5-2018
O	E01	Faurecia (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
O	E01	Faurecia (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	E01	Faurecia (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
O	E01	Faurecia (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	E01	Faurecia (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	E01	Faurecia (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	E01	Faurecia (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	49	10-5-2018
O	E01	Faurecia (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	183	10-5-2018
O	E01	Faurecia (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	200	10-5-2018
O	E01	Faurecia (100)	21-9-2018	64,0000	P	EUR	2,6800	2,6800	2,6700	3	2,6700	3	3	60	89	10-5-2018
O	E01	Faurecia (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	610	10-5-2018
O	E01	Faurecia (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	10-5-2018
O	E01	Faurecia (100)	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	E01	Faurecia (100)	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	E01	Faurecia (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	403	10-5-2018
O	E01	Faurecia (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	E01	Faurecia (100)	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	E01	Faurecia (100)	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	E01	Faurecia (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	658	10-5-2018
O	E01	Faurecia (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	E01	Faurecia (100)	21-9-2018	88,0000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0	0	10	22	10-5-2018
O	E01	Faurecia (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
O	E01	Faurecia (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	E01	Faurecia (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-5-2018
O	E01	Faurecia (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	E01	Faurecia (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-5-2018
O	E01	Faurecia (100)	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-5-2018
O	E01	Faurecia (100)	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	10-5-2018
O	E01	Faurecia (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-5-2018
O	E01	Faurecia (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	10-5-2018
O	E01	Faurecia (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-5-2018
O	E01	Faurecia (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	10-5-2018
O	E01	Faurecia (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
O	E01	Faurecia (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	E01	Faurecia (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	2	10-5-2018
O	E01	Faurecia (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	10-5-2018
O	E01	Faurecia (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	E01	Faurecia (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	49	10-5-2018
O	E01	Faurecia (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	64	10-5-2018
O	E01	Faurecia (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	785	10-5-2018
O	E01	Faurecia (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	67	10-5-2018
O	E01	Faurecia (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	E01	Faurecia (100)	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	E01	Faurecia (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	E01	Faurecia (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	286	10-5-2018
O	E01	Faurecia (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	E01	Faurecia (100)	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	317	10-5-2018
O	E01	Faurecia (100)	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	E01	Faurecia (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	10-5-2018
O	E01	Faurecia (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	E01	Faurecia (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	10-5-2018
O	E01	Faurecia (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
O	E01	Faurecia (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	10-5-2018
O	E01	Faurecia (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-5-2018
O	E01	Faurecia (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	10-5-2018
O	E01	Faurecia (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-5-2018
O	E01	Faurecia (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-5-2018
O	E01	Faurecia (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	E01	Faurecia (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-5-2018
O	E01	Faurecia (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	E01	Faurecia (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
O	E01	Faurecia (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	E01	Faurecia (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	EO1	Faurecia (100)	15-3-2019	60,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-5-2018	
O	EO1	Faurecia (100)	15-3-2019	65,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	10-5-2018	
O	EO1	Faurecia (100)	15-3-2019	65,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-5-2018	
O	EO1	Faurecia (100)	15-3-2019	70,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10-5-2018	
O	EO1	Faurecia (100)	15-3-2019	70,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10-5-2018	
O	EO1	Faurecia (100)	15-3-2019	75,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-5-2018	
O	EO1	Faurecia (100)	15-3-2019	75,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	10-5-2018	
O	EO1	Faurecia (100)	15-3-2019	80,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-5-2018	
O	EO1	Faurecia (100)	15-3-2019	80,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	10-5-2018	
O	EO1	Faurecia (100)	15-3-2019	90,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018	
O	EO1	Faurecia (100)	15-3-2019	90,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	10-5-2018	
O	EO1	Faurecia (100)	15-3-2019	100,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018	
O	EO1	Faurecia (100)	15-3-2019	100,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	10-5-2018	
O	EW1	Elis - Stock Option	18-5-2018	15,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-5-2018	
O	EW1	Elis - Stock Option	18-5-2018	15,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	EW1	Elis - Stock Option	18-5-2018	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-5-2018	
O	EW1	Elis - Stock Option	18-5-2018	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	EW1	Elis - Stock Option	18-5-2018	17,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-5-2018	
O	EW1	Elis - Stock Option	18-5-2018	17,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	EW1	Elis - Stock Option	18-5-2018	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-5-2018	
O	EW1	Elis - Stock Option	18-5-2018	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	EW1	Elis - Stock Option	18-5-2018	18,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018	
O	EW1	Elis - Stock Option	18-5-2018	18,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	EW1	Elis - Stock Option	18-5-2018	19,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018	
O	EW1	Elis - Stock Option	18-5-2018	19,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	EW1	Elis - Stock Option	18-5-2018	19,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018	
O	EW1	Elis - Stock Option	18-5-2018	19,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	EW1	Elis - Stock Option	18-5-2018	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	60	10-5-2018
O	EW1	Elis - Stock Option	18-5-2018	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	EW1	Elis - Stock Option	18-5-2018	20,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	EW1	Elis - Stock Option	18-5-2018	20,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	EW1	Elis - Stock Option	18-5-2018	21,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	EW1	Elis - Stock Option	18-5-2018	21,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018	
O	EW1	Elis - Stock Option	18-5-2018	21,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	EW1	Elis - Stock Option	18-5-2018	21,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018	
O	EW1	Elis - Stock Option	18-5-2018	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	EW1	Elis - Stock Option	18-5-2018	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018	
O	EW1	Elis - Stock Option	18-5-2018	22,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	EW1	Elis - Stock Option	18-5-2018	22,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018	
O	EW1	Elis - Stock Option	18-5-2018	23,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	EW1	Elis - Stock Option	18-5-2018	23,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018	
O	EW1	Elis - Stock Option	18-5-2018	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	EW1	Elis - Stock Option	18-5-2018	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-5-2018	
O	EW1	Elis - Stock Option	18-5-2018	25,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	EW1	Elis - Stock Option	18-5-2018	25,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-5-2018	
O	EW1	Elis - Stock Option	18-5-2018	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	EW1	Elis - Stock Option	18-5-2018	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-5-2018	
O	EW1	Elis - Stock Option	15-6-2018	15,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-5-2018	
O	EW1	Elis - Stock Option	15-6-2018	15,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	EW1	Elis - Stock Option	15-6-2018	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-5-2018	
O	EW1	Elis - Stock Option	15-6-2018	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	EW1	Elis - Stock Option	15-6-2018	17,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-5-2018	
O	EW1	Elis - Stock Option	15-6-2018	17,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	EW1	Elis - Stock Option	15-6-2018	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	60	10-5-2018
O	EW1	Elis - Stock Option	15-6-2018	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	EW1	Elis - Stock Option	15-6-2018	18,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018	
O	EW1	Elis - Stock Option	15-6-2018	18,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	EW1	Elis - Stock Option	15-6-2018	19,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018	
O	EW1	Elis - Stock Option	15-6-2018	19,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	EW1	Elis - Stock Option	15-6-2018	19,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018	
O	EW1	Elis - Stock Option	15-6-2018	19,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	EW1	Elis - Stock Option	15-6-2018	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018	
O	EW1	Elis - Stock Option	15-6-2018	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	EW1	Elis - Stock Option	15-6-2018	20,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	EW1	Elis - Stock Option	15-6-2018	20,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	5	10-5-2018
O	EW1	Elis - Stock Option	15-6-2018	21,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	EW1	Elis - Stock Option	15-6-2018	21,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018	
O	EW1	Elis - Stock Option	15-6-2018	21,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	EW1	Elis - Stock Option	15-6-2018	21,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018	
O	EW1	Elis - Stock Option	15-6-2018	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	EW1	Elis - Stock Option	15-6-2018	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018	
O	EW1	Elis - Stock Option	15-6-2018	23,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	EW1	Elis - Stock Option	15-6-2018	23,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-5-2018	
O	EW1	Elis - Stock Option	15-6-2018	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	EW1	Elis - Stock Option	15-6-2018	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-5-2018	
O	EW1	Elis - Stock Option	20-7-2018	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-5-2018	
O	EW1	Elis - Stock Option	20-7-2018	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EW1	Elis - Stock Option	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	EW1	Elis - Stock Option	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EW1	Elis - Stock Option	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	EW1	Elis - Stock Option	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EW1	Elis - Stock Option	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	EW1	Elis - Stock Option	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EW1	Elis - Stock Option	20-7-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	EW1	Elis - Stock Option	20-7-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EW1	Elis - Stock Option	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	EW1	Elis - Stock Option	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	EW1	Elis - Stock Option	20-7-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	EW1	Elis - Stock Option	20-7-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	EW1	Elis - Stock Option	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EW1	Elis - Stock Option	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	EW1	Elis - Stock Option	20-7-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EW1	Elis - Stock Option	20-7-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	EW1	Elis - Stock Option	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EW1	Elis - Stock Option	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	EW1	Elis - Stock Option	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EW1	Elis - Stock Option	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	EW1	Elis - Stock Option	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EW1	Elis - Stock Option	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	EX1	Vivendi SA (100)	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	10-5-2018
O	EX1	Vivendi SA (100)	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EX1	Vivendi SA (100)	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	EX1	Vivendi SA (100)	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EX1	Vivendi SA (100)	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	EX1	Vivendi SA (100)	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	177	10-5-2018
O	EX1	Vivendi SA (100)	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	10-5-2018
O	EX1	Vivendi SA (100)	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7540	10-5-2018
O	EX1	Vivendi SA (100)	18-5-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	10-5-2018
O	EX1	Vivendi SA (100)	18-5-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	428	10-5-2018
O	EX1	Vivendi SA (100)	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	10-5-2018
O	EX1	Vivendi SA (100)	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	76	10-5-2018
O	EX1	Vivendi SA (100)	18-5-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4040	10-5-2018
O	EX1	Vivendi SA (100)	18-5-2018	21,5000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0	0	1	476	10-5-2018
O	EX1	Vivendi SA (100)	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	153	10-5-2018
O	EX1	Vivendi SA (100)	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	550	10-5-2018
O	EX1	Vivendi SA (100)	18-5-2018	22,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	EX1	Vivendi SA (100)	18-5-2018	22,2000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0	0	20	20	10-5-2018
O	EX1	Vivendi SA (100)	18-5-2018	22,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	EX1	Vivendi SA (100)	18-5-2018	22,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EX1	Vivendi SA (100)	18-5-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6570	10-5-2018
O	EX1	Vivendi SA (100)	18-5-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3065	10-5-2018
O	EX1	Vivendi SA (100)	18-5-2018	22,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	EX1	Vivendi SA (100)	18-5-2018	22,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EX1	Vivendi SA (100)	18-5-2018	22,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	EX1	Vivendi SA (100)	18-5-2018	22,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EX1	Vivendi SA (100)	18-5-2018	23,0000	C	EUR	0,6200	0,6200	0,6200	12	0,6200	1	1	1450	4216	10-5-2018
O	EX1	Vivendi SA (100)	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	62	10-5-2018
O	EX1	Vivendi SA (100)	18-5-2018	23,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	EX1	Vivendi SA (100)	18-5-2018	23,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	EX1	Vivendi SA (100)	18-5-2018	23,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EX1	Vivendi SA (100)	18-5-2018	23,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	EX1	Vivendi SA (100)	18-5-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EX1	Vivendi SA (100)	18-5-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	EX1	Vivendi SA (100)	18-5-2018	23,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EX1	Vivendi SA (100)	18-5-2018	23,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	EX1	Vivendi SA (100)	18-5-2018	23,8000	C	EUR	0,3200	0,3200	0,3200	2	0,3200	0	0	500	500	10-5-2018
O	EX1	Vivendi SA (100)	18-5-2018	23,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	EX1	Vivendi SA (100)	18-5-2018	24,0000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0	0	18	401	10-5-2018
O	EX1	Vivendi SA (100)	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	EX1	Vivendi SA (100)	18-5-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	152	10-5-2018
O	EX1	Vivendi SA (100)	18-5-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	EX1	Vivendi SA (100)	18-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EX1	Vivendi SA (100)	18-5-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	EX1	Vivendi SA (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	EX1	Vivendi SA (100)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EX1	Vivendi SA (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	EX1	Vivendi SA (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	211	10-5-2018
O	EX1	Vivendi SA (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	EX1	Vivendi SA (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	10-5-2018
O	EX1	Vivendi SA (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	EX1	Vivendi SA (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3661	10-5-2018
O	EX1	Vivendi SA (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	EX1	Vivendi SA (100)	15-6-2018	18,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0	0	5	1074	10-5-2018
O	EX1	Vivendi SA (100)	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	915	10-5-2018
O	EX1	Vivendi SA (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	254	10-5-2018
O	EX1	Vivendi SA (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12575	10-5-2018
O	EX1	Vivendi SA (100)	15-6-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	220	10-5-2018
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	10-5-2018
O	EX1	Vivendi SA (100)	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1246	10-5-2018
O	EX1	Vivendi SA (100)	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9334	10-5-2018
O	EX1	Vivendi SA (100)	15-6-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	221	10-5-2018
O	EX1	Vivendi SA (100)	15-6-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	302	10-5-2018
O	EX1	Vivendi SA (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6039	10-5-2018
O	EX1	Vivendi SA (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	637	10-5-2018
O	EX1	Vivendi SA (100)	15-6-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	300	10-5-2018
O	EX1	Vivendi SA (100)	15-6-2018	22,5000	P	EUR	0,6600	0,6600	0,6200	2	0,6200	1	1	2200	7400	10-5-2018
O	EX1	Vivendi SA (100)	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	8637	10-5-2018
O	EX1	Vivendi SA (100)	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	322	10-5-2018
O	EX1	Vivendi SA (100)	15-6-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	10-5-2018
O	EX1	Vivendi SA (100)	15-6-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	EX1	Vivendi SA (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13541	10-5-2018
O	EX1	Vivendi SA (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	248	10-5-2018
O	EX1	Vivendi SA (100)	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1406	10-5-2018
O	EX1	Vivendi SA (100)	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	10-5-2018
O	EX1	Vivendi SA (100)	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4105	10-5-2018
O	EX1	Vivendi SA (100)	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	EX1	Vivendi SA (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1028	10-5-2018
O	EX1	Vivendi SA (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	500	10-5-2018
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	10-5-2018
O	EX1	Vivendi SA (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
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	10-5-2018
O	EX1	Vivendi SA (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
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	10-5-2018
O	EX1	Vivendi SA (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	EX1	Vivendi SA (100)	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
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	10-5-2018
O	EX1	Vivendi SA (100)	20-7-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
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	10-5-2018
O	EX1	Vivendi SA (100)	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	EX1	Vivendi SA (100)	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	10-5-2018
O	EX1	Vivendi SA (100)	20-7-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	EX1	Vivendi SA (100)	20-7-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	194	10-5-2018
O	EX1	Vivendi SA (100)	20-7-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	151	10-5-2018
O	EX1	Vivendi SA (100)	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	10-5-2018
O	EX1	Vivendi SA (100)	20-7-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	10-5-2018
O	EX1	Vivendi SA (100)	20-7-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	59	10-5-2018
O	EX1	Vivendi SA (100)	20-7-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	10-5-2018
O	EX1	Vivendi SA (100)	20-7-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	10-5-2018
O	EX1	Vivendi SA (100)	20-7-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	EX1	Vivendi SA (100)	20-7-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	10-5-2018
O	EX1	Vivendi SA (100)	20-7-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	203	10-5-2018
O	EX1	Vivendi SA (100)	20-7-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	10-5-2018
O	EX1	Vivendi SA (100)	20-7-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	94	10-5-2018
O	EX1	Vivendi SA (100)	20-7-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	EX1	Vivendi SA (100)	20-7-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	76	10-5-2018
O	EX1	Vivendi SA (100)	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	10-5-2018
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	10-5-2018
O	EX1	Vivendi SA (100)	20-7-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	EX1	Vivendi SA (100)	20-7-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EX1	Vivendi SA (100)	20-7-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	EX1	Vivendi SA (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
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	10-5-2018
O	EX1	Vivendi SA (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
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	10-5-2018
O	EX1	Vivendi SA (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
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	10-5-2018
O	EX1	Vivendi SA (100)	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	EX1	Vivendi SA (100)	21-9-2018	19,0000	P	EUR	0,2200	0,2300	0,2200	2	0,2300	0	0	2000	23398	10-5-2018
O	EX1	Vivendi SA (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	EX1	Vivendi SA (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3428	10-5-2018
O	EX1	Vivendi SA (100)	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	418	10-5-2018
O	EX1	Vivendi SA (100)	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	817	10-5-2018
O	EX1	Vivendi SA (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20216	10-5-2018
O	EX1	Vivendi SA (100)	21-9-2018	22,0000	P	EUR	1,0300	1,0300	1,0100	4	1,0100	1	1	3100	6124	10-5-2018
O	EX1	Vivendi SA (100)	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13803	10-5-2018
O	EX1	Vivendi SA (100)	21-9-2018	23,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1	1	2000	2055	10-5-2018
O	EX1	Vivendi SA (100)	21-9-2018	24,0000	C	EUR	1,0400	1,0500	1,0400	2	1,0500	1	1	2000	6340	10-5-2018
O	EX1	Vivendi SA (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	130	10-5-2018
O	EX1	Vivendi SA (100)	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16458	10-5-2018
O	EX1	Vivendi SA (100)	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	460	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1482	10-5-2018
O	EX1	Vivendi SA (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	EX1	Vivendi SA (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	843	10-5-2018
O	EX1	Vivendi SA (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	EX1	Vivendi SA (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6000	10-5-2018
O	EX1	Vivendi SA (100)	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
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	10-5-2018
O	EX1	Vivendi SA (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
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	10-5-2018
O	EX1	Vivendi SA (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	EX1	Vivendi SA (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
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	10-5-2018
O	EX1	Vivendi SA (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
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	10-5-2018
O	EX1	Vivendi SA (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
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	10-5-2018
O	EX1	Vivendi SA (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
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	10-5-2018
O	EX1	Vivendi SA (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
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	10-5-2018
O	EX1	Vivendi SA (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	10-5-2018
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	10-5-2018
O	EX1	Vivendi SA (100)	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	EX1	Vivendi SA (100)	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	233	10-5-2018
O	EX1	Vivendi SA (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3687	10-5-2018
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	10-5-2018
O	EX1	Vivendi SA (100)	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	279	10-5-2018
O	EX1	Vivendi SA (100)	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1931	10-5-2018
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	10-5-2018
O	EX1	Vivendi SA (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7709	10-5-2018
O	EX1	Vivendi SA (100)	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	585	10-5-2018
O	EX1	Vivendi SA (100)	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1151	10-5-2018
O	EX1	Vivendi SA (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2311	10-5-2018
O	EX1	Vivendi SA (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	652	10-5-2018
O	EX1	Vivendi SA (100)	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	98	10-5-2018
O	EX1	Vivendi SA (100)	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	10-5-2018
O	EX1	Vivendi SA (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1512	10-5-2018
O	EX1	Vivendi SA (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
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	10-5-2018
O	EX1	Vivendi SA (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	30	10-5-2018
O	EX1	Vivendi SA (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EX1	Vivendi SA (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
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	10-5-2018
O	EX1	Vivendi SA (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
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	10-5-2018
O	EX1	Vivendi SA (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
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	10-5-2018
O	EX1	Vivendi SA (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	EX1	Vivendi SA (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
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	10-5-2018
O	EX1	Vivendi SA (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
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	10-5-2018
O	EX1	Vivendi SA (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	EX1	Vivendi SA (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	10-5-2018
O	EX1	Vivendi SA (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	EX1	Vivendi SA (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2602	10-5-2018
O	EX1	Vivendi SA (100)	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	EX1	Vivendi SA (100)	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	10-5-2018
O	EX1	Vivendi SA (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
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	10-5-2018
O	EX1	Vivendi SA (100)	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	EX1	Vivendi SA (100)	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	EX1	Vivendi SA (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	101	10-5-2018
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	10-5-2018
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	10-5-2018
O	EX1	Vivendi SA (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	EX1	Vivendi SA (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	EX1	Vivendi SA (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	EX1	Vivendi SA (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EX1	Vivendi SA (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	EX1	Vivendi SA (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
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	10-5-2018
O	EX1	Vivendi SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
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	10-5-2018
O	EX1	Vivendi SA (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
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	10-5-2018
O	EX1	Vivendi SA (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EX1	Vivendi SA (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	6582	10-5-2018
O	EX1	Vivendi SA (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	30	10-5-2018
O	EX1	Vivendi SA (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	213	10-5-2018
O	EX1	Vivendi SA (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	642	10-5-2018
O	EX1	Vivendi SA (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	102	10-5-2018
O	EX1	Vivendi SA (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	221	10-5-2018
O	EX1	Vivendi SA (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-5-2018
O	EX1	Vivendi SA (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
O	EX1	Vivendi SA (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-5-2018
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	10-5-2018
O	EX1	Vivendi SA (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	2	10-5-2018
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	10-5-2018
O	EX1	Vivendi SA (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	10-5-2018
O	EX1	Vivendi SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	10-5-2018
O	EX1	Vivendi SA (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EX1	Vivendi SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	5	10-5-2018
O	EX1	Vivendi SA (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	10-5-2018
O	EX1	Vivendi SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	4000	10-5-2018
O	EX1	Vivendi SA (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	4000	10-5-2018
O	EX1	Vivendi SA (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-5-2018
O	EX1	Vivendi SA (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
O	EX1	Vivendi SA (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-5-2018
O	EX1	Vivendi SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018
O	EX1	Vivendi SA (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-5-2018
O	EX1	Vivendi SA (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-5-2018
O	EX1	Vivendi SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018
O	EX1	Vivendi SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-5-2018
O	EX1	Vivendi SA (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018
O	EX1	Vivendi SA (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-5-2018
O	EX1	Vivendi SA (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
O	EX1	Vivendi SA (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	10-5-2018
O	EX1	Vivendi SA (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EX1	Vivendi SA (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	10-5-2018
O	EX1	Vivendi SA (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	5	10-5-2018
O	EX1	Vivendi SA (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EX1	Vivendi SA (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	10-5-2018
O	EX1	Vivendi SA (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
O	EX1	Vivendi SA (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-5-2018
O	EX1	Vivendi SA (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018
O	EX1	Vivendi SA (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-5-2018
O	EX1	Vivendi SA (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-5-2018
O	EX1	Vivendi SA (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-5-2018
O	EX1	Vivendi SA (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-5-2018
O	EX1	Vivendi SA (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-5-2018
O	EX1	Vivendi SA (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-5-2018
O	EX1	Vivendi SA (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018
O	EX1	Vivendi SA (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-5-2018
O	EX1	Vivendi SA (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
O	EX1	Vivendi SA (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	10-5-2018
O	EX1	Vivendi SA (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EX1	Vivendi SA (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	10-5-2018
O	EX1	Vivendi SA (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	10-5-2018
O	EX1	Vivendi SA (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EX1	Vivendi SA (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	10-5-2018
O	EX1	Vivendi SA (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
O	EX1	Vivendi SA (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	10-5-2018
O	EX1	Vivendi SA (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
O	EX1	Vivendi SA (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-5-2018
O	EX1	Vivendi SA (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018
O	EX1	Vivendi SA (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-5-2018
O	EX1	Vivendi SA (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-5-2018
O	EX1	Vivendi SA (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-5-2018
O	EX1	Vivendi SA (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-5-2018
O	EX1	Vivendi SA (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-5-2018
O	EX1	Vivendi SA (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-5-2018
O	EX1	Vivendi SA (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-5-2018
O	EX1	Vivendi SA (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018
O	EX1	Vivendi SA (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-5-2018
O	EX1	Vivendi SA (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
O	EX1	Vivendi SA (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	10-5-2018
O	EX1	Vivendi SA (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EX1	Vivendi SA (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	10-5-2018
O	EX1	Vivendi SA (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	10-5-2018
O	EX1	Vivendi SA (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EX1	Vivendi SA (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	10-5-2018
O	EX1	Vivendi SA (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
O	EX1	Vivendi SA (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	10-5-2018
O	EX1	Vivendi SA (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EX1	Vivendi SA (100)	17-12-2021	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-5-2018
O	EX1	Vivendi SA (100)	17-12-2021	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-5-2018
O	EX1	Vivendi SA (100)	17-12-2021	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-5-2018
O	EX1	Vivendi SA (100)	17-12-2021	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-5-2018
O	EX1	Vivendi SA (100)	17-12-2021	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-5-2018
O	EX1	Vivendi SA (100)	17-12-2021	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-5-2018
O	EX1	Vivendi SA (100)	17-12-2021	32,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
O	EX1	Vivendi SA (100)	17-12-2021	32,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	10-5-2018
O	EX1	Vivendi SA (100)	17-12-2021	40,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
O	EX1	Vivendi SA (100)	17-12-2021	40,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	10-5-2018
O	EX1	Vivendi SA (100)	16-12-2022	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	10-5-2018
O	EX1	Vivendi SA (100)	16-12-2022	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EX1	Vivendi SA (100)	16-12-2022	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	10-5-2018
O	EX1	Vivendi SA (100)	16-12-2022	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
O	EX1	Vivendi SA (100)	16-12-2022	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	10-5-2018
O	EX1	Vivendi SA (100)	16-12-2022	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018
O	EX1	Vivendi SA (100)	16-12-2022	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-5-2018
O	EX1	Vivendi SA (100)	16-12-2022	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-5-2018
O	EX1	Vivendi SA (100)	16-12-2022	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-5-2018
O	EX1	Vivendi SA (100)	16-12-2022	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-5-2018
O	EX1	Vivendi SA (100)	16-12-2022	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-5-2018
O	EX1	Vivendi SA (100)	16-12-2022	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-5-2018
O	EX1	Vivendi SA (100)	16-12-2022	32,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018
O	EX1	Vivendi SA (100)	16-12-2022	32,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	10-5-2018
O	EX1	Vivendi SA (100)	16-12-2022	40,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
O	EX1	Vivendi SA (100)	16-12-2022	40,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	10-5-2018
O	EX2	Vivendi SA European	18-5-2018	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	10-5-2018
O	EX2	Vivendi SA European	18-5-2018	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EX2	Vivendi SA European	18-5-2018	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10-5-2018
O	EX2	Vivendi SA European	18-5-2018	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EX2	Vivendi SA European	18-5-2018	17,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-5-2018
O	EX2	Vivendi SA European	18-5-2018	17,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EX2	Vivendi SA European	18-5-2018	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-5-2018
O	EX2	Vivendi SA European	18-5-2018	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EX2	Vivendi SA European	18-5-2018	19,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-5-2018
O	EX2	Vivendi SA European	18-5-2018	19,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EX2	Vivendi SA European	18-5-2018	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-5-2018
O	EX2	Vivendi SA European	18-5-2018	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EX2	Vivendi SA European	18-5-2018	20,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-5-2018
O	EX2	Vivendi SA European	18-5-2018	20,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EX2	Vivendi SA European	18-5-2018	21,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018
O	EX2	Vivendi SA European	18-5-2018	21,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EX2	Vivendi SA European	18-5-2018	21,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018
O	EX2	Vivendi SA European	18-5-2018	21,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EX2	Vivendi SA European	18-5-2018	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
O	EX2	Vivendi SA European	18-5-2018	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EX2	Vivendi SA European	18-5-2018	22,200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
O	EX2	Vivendi SA European	18-5-2018	22,200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EX2	Vivendi SA European	18-5-2018	22,400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
O	EX2	Vivendi SA European	18-5-2018	22,400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EX2	Vivendi SA European	18-5-2018	22,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
O	EX2	Vivendi SA European	18-5-2018	22,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EX2	Vivendi SA European	18-5-2018	22,600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
O	EX2	Vivendi SA European	18-5-2018	22,600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EX2	Vivendi SA European	18-5-2018	22,800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
O	EX2	Vivendi SA European	18-5-2018	22,800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EX2	Vivendi SA European	18-5-2018	23,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	233 10-5-2018
O	EX2	Vivendi SA European	18-5-2018	23,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
O	EX2	Vivendi SA European	18-5-2018	23,200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
O	EX2	Vivendi SA European	18-5-2018	23,200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
O	EX2	Vivendi SA European	18-5-2018	23,400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EX2	Vivendi SA European	18-5-2018	23,400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
O	EX2	Vivendi SA European	18-5-2018	23,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EX2	Vivendi SA European	18-5-2018	23,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
O	EX2	Vivendi SA European	18-5-2018	23,600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EX2	Vivendi SA European	18-5-2018	23,600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
O	EX2	Vivendi SA European	18-5-2018	23,800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EX2	Vivendi SA European	18-5-2018	23,800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
O	EX2	Vivendi SA European	18-5-2018	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EX2	Vivendi SA European	18-5-2018	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
O	EX2	Vivendi SA European	18-5-2018	25,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EX2	Vivendi SA European	18-5-2018	25,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018
O	EX2	Vivendi SA European	18-5-2018	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EX2	Vivendi SA European	18-5-2018	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-5-2018
O	EX2	Vivendi SA European	18-5-2018	28,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EX2	Vivendi SA European	18-5-2018	28,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-5-2018
O	EX2	Vivendi SA European	18-5-2018	32,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018

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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	EX2	Vivendi SA European	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EX2	Vivendi SA European	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	EX2	Vivendi SA European	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EX2	Vivendi SA European	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	EX2	Vivendi SA European	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	EX2	Vivendi SA European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	EX2	Vivendi SA European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	EX2	Vivendi SA European	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	EX2	Vivendi SA European	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	EX2	Vivendi SA European	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	EX2	Vivendi SA European	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	EX2	Vivendi SA European	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	EX2	Vivendi SA European	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	EX2	Vivendi SA European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EX2	Vivendi SA European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	EX2	Vivendi SA European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EX2	Vivendi SA European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
O	EX2	Vivendi SA European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	EX2	Vivendi SA European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	EX2	Vivendi SA European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	EX2	Vivendi SA European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	EX2	Vivendi SA European	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	EX2	Vivendi SA European	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	EX2	Vivendi SA European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	EX2	Vivendi SA European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	EX2	Vivendi SA European	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	EX2	Vivendi SA European	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	EX2	Vivendi SA European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	EX2	Vivendi SA European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	EX2	Vivendi SA European	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	EX2	Vivendi SA European	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	EX2	Vivendi SA European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	EX2	Vivendi SA European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
F	EX6	Vivendi SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
F	EX6	Vivendi SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
F	EX6	Vivendi SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
F	EX6	Vivendi SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
F	EX6	Vivendi SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
F	EX6	Vivendi SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
F	EX8	Vivendi SA - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	10-5-2018
F	EX8	Vivendi SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	10-5-2018
F	EX8	Vivendi SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
F	EX8	Vivendi SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
F	EX8	Vivendi SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	FD1	Fonciere des Regions - Stock Option	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-5-2018
O	FD1	Fonciere des Regions - Stock Option	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	10-5-2018
O	FD1	Fonciere des Regions - Stock Option	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
O	FD1	Fonciere des Regions - Stock Option	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	FD1	Fonciere des Regions - Stock Option	18-5-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
O	FD1	Fonciere des Regions - Stock Option	18-5-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	10-5-2018
O	FD1	Fonciere des Regions - Stock Option	18-5-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	FD1	Fonciere des Regions - Stock Option	18-5-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	FD1	Fonciere des Regions - Stock Option	18-5-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	FD1	Fonciere des Regions - Stock Option	18-5-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	FD1	Fonciere des Regions - Stock Option	18-5-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	FD1	Fonciere des Regions - Stock Option	18-5-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	FD1	Fonciere des Regions - Stock Option	18-5-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	FD1	Fonciere des Regions - Stock Option	18-5-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	10-5-2018
O	FD1	Fonciere des Regions - Stock Option	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	FD1	Fonciere des Regions - Stock Option	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	10-5-2018
O	FD1	Fonciere des Regions - Stock Option	18-5-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	FD1	Fonciere des Regions - Stock Option	18-5-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	FD1	Fonciere des Regions - Stock Option	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	FD1	Fonciere des Regions - Stock Option	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	FD1	Fonciere des Regions - Stock Option	18-5-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	FD1	Fonciere des Regions - Stock Option	18-5-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	FD1	Fonciere des Regions - Stock Option	18-5-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	FD1	Fonciere des Regions - Stock Option	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	FD1	Fonciere des Regions - Stock Option	18-5-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	FD1	Fonciere des Regions - Stock Option	18-5-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	FD1	Fonciere des Regions - Stock Option	18-5-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	FD1	Fonciere des Regions - Stock Option	18-5-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
O	FD1	Fonciere des Regions - Stock Option	18-5-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	FD1	Fonciere des Regions - Stock Option	18-5-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
O	FD1	Fonciere des Regions - Stock Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	10-5-2018
O	FD1	Fonciere des Regions - Stock Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	FD1	Fonciere des Regions - Stock Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-5-2018

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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	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	FG1	Eiffage - Stock Option	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	FG1	Eiffage - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
O	FG1	Eiffage - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
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	10-5-2018
O	FG1	Eiffage - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-5-2018
O	FG1	Eiffage - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	FG1	Eiffage - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	10-5-2018
F	FG6	Eiffage SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	10-5-2018
F	FG6	Eiffage SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	10-5-2018
F	FG6	Eiffage SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	10-5-2018
F	FG6	Eiffage SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	10-5-2018
F	FG6	Eiffage SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	10-5-2018
F	FG6	Eiffage SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	10-5-2018
O	FR1	Valeo (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	FR1	Valeo (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	10-5-2018
O	FR1	Valeo (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	FR1	Valeo (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	10-5-2018
O	FR1	Valeo (100)	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	FR1	Valeo (100)	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	FR1	Valeo (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	FR1	Valeo (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	451	10-5-2018
O	FR1	Valeo (100)	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	261	10-5-2018
O	FR1	Valeo (100)	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	324	10-5-2018
O	FR1	Valeo (100)	15-6-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	FR1	Valeo (100)	15-6-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	10-5-2018
O	FR1	Valeo (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	10-5-2018
O	FR1	Valeo (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1267	10-5-2018
O	FR1	Valeo (100)	15-6-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	30	10-5-2018
O	FR1	Valeo (100)	15-6-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	10-5-2018
O	FR1	Valeo (100)	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	16	10-5-2018
O	FR1	Valeo (100)	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	77	10-5-2018
O	FR1	Valeo (100)	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	10-5-2018
O	FR1	Valeo (100)	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	90	10-5-2018
O	FR1	Valeo (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	10-5-2018
O	FR1	Valeo (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1174	10-5-2018
O	FR1	Valeo (100)	15-6-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	41	10-5-2018
O	FR1	Valeo (100)	15-6-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	49	10-5-2018
O	FR1	Valeo (100)	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	663	10-5-2018
O	FR1	Valeo (100)	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	FR1	Valeo (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1636	10-5-2018
O	FR1	Valeo (100)	15-6-2018	60,0000	P	EUR	4,2400	4,2400	4,2400	2	4,2400	4	4	20	1794	10-5-2018
O	FR1	Valeo (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	10-5-2018
O	FR1	Valeo (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	216	10-5-2018
O	FR1	Valeo (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	10-5-2018
O	FR1	Valeo (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	296	10-5-2018
O	FR1	Valeo (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	10-5-2018
O	FR1	Valeo (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	120	10-5-2018
O	FR1	Valeo (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	10-5-2018
O	FR1	Valeo (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-5-2018
O	FR1	Valeo (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	FR1	Valeo (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-5-2018
O	FR1	Valeo (100)	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-5-2018
O	FR1	Valeo (100)	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	FR1	Valeo (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	2	10-5-2018
O	FR1	Valeo (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	10-5-2018
O	FR1	Valeo (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2	10-5-2018
O	FR1	Valeo (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1587	10-5-2018
O	FR1	Valeo (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	FR1	Valeo (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	64	10-5-2018
O	FR1	Valeo (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	10-5-2018
O	FR1	Valeo (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	66	10-5-2018
O	FR1	Valeo (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	FR1	Valeo (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	129	10-5-2018
O	FR1	Valeo (100)	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	250	10-5-2018
O	FR1	Valeo (100)	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	280	10-5-2018
O	FR1	Valeo (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1750	10-5-2018
O	FR1	Valeo (100)	21-9-2018	56,0000	P	EUR	3,1000	3,1000	3,1000	1	3,1000	3	3	20	1900	10-5-2018
O	FR1	Valeo (100)	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	10-5-2018
O	FR1	Valeo (100)	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	13	10-5-2018
O	FR1	Valeo (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	71	10-5-2018
O	FR1	Valeo (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	33	10-5-2018
O	FR1	Valeo (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	46	10-5-2018
O	FR1	Valeo (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	117	10-5-2018
O	FR1	Valeo (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	FR1	Valeo (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	10-5-2018
O	FR1	Valeo (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
O	FR1	Valeo (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	FR1	Valeo (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-5-2018
O	FR1	Valeo (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	FR1	Valeo (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-5-2018
O	FR1	Valeo (100)	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-5-2018
O	FR1	Valeo (100)	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	FR1	Valeo (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	FR1	Valeo (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	676	10-5-2018
O	FR1	Valeo (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	10-5-2018
O	FR1	Valeo (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	43	10-5-2018
O	FR1	Valeo (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	FR1	Valeo (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	452	10-5-2018
O	FR1	Valeo (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	FR1	Valeo (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	FR1	Valeo (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	12	10-5-2018
O	FR1	Valeo (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	83	10-5-2018
O	FR1	Valeo (100)	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	10-5-2018
O	FR1	Valeo (100)	21-12-2018	54,0000	P	EUR	3,1500	3,1500	3,1500	3	3,1500	3	3	40	41	10-5-2018
O	FR1	Valeo (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	151	10-5-2018
O	FR1	Valeo (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	316	10-5-2018
O	FR1	Valeo (100)	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	14	10-5-2018
O	FR1	Valeo (100)	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	10-5-2018
O	FR1	Valeo (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	260	10-5-2018
O	FR1	Valeo (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	706	10-5-2018
O	FR1	Valeo (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	103	10-5-2018
O	FR1	Valeo (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	10-5-2018
O	FR1	Valeo (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	10-5-2018
O	FR1	Valeo (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	116	10-5-2018
O	FR1	Valeo (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	448	10-5-2018
O	FR1	Valeo (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
O	FR1	Valeo (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	10-5-2018
O	FR1	Valeo (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-5-2018
O	FR1	Valeo (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	FR1	Valeo (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-5-2018
O	FR1	Valeo (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-5-2018
O	FR1	Valeo (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	FR1	Valeo (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	FR1	Valeo (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	FR1	Valeo (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	FR1	Valeo (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	10-5-2018
O	FR1	Valeo (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	FR1	Valeo (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	FR1	Valeo (100)	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	FR1	Valeo (100)	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	FR1	Valeo (100)	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	FR1	Valeo (100)	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	FR1	Valeo (100)	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	FR1	Valeo (100)	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	FR1	Valeo (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	FR1	Valeo (100)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6	10-5-2018
O	FR1	Valeo (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	FR1	Valeo (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	FR1	Valeo (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	FR1	Valeo (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	FR1	Valeo (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	FR1	Valeo (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-5-2018
O	FR1	Valeo (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	FR1	Valeo (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	10-5-2018
F	FR6	Valeo SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	10-5-2018
F	FR6	Valeo SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	10-5-2018
F	FR6	Valeo SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	10-5-2018
F	FR6	Valeo SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	10-5-2018
F	FR6	Valeo SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	10-5-2018
F	FR6	Valeo SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	FT1	Orange SA (100)	18-5-2018	14,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	FT1	Orange SA (100)	18-5-2018	14,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	FT1	Orange SA (100)	18-5-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5766	10-5-2018
O	FT1	Orange SA (100)	18-5-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4534	10-5-2018
O	FT1	Orange SA (100)	18-5-2018	14,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	FT1	Orange SA (100)	18-5-2018	14,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	FT1	Orange SA (100)	18-5-2018	14,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	FT1	Orange SA (100)	18-5-2018	14,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
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	10-5-2018
O	FT1	Orange SA (100)	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1534	10-5-2018
O	FT1	Orange SA (100)	18-5-2018	15,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	FT1	Orange SA (100)	18-5-2018	15,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	FT1	Orange SA (100)	18-5-2018	15,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	FT1	Orange SA (100)	18-5-2018	15,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
O	FT1	Orange SA (100)	18-5-2018	15,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	FT1	Orange SA (100)	18-5-2018	15,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	FT1	Orange SA (100)	18-5-2018	15,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	FT1	Orange SA (100)	18-5-2018	15,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	FT1	Orange SA (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	10-5-2018
O	FT1	Orange SA (100)	15-6-2018	12,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0	0	250	9557	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	FT1	Orange SA (100)	15-6-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	467	10-5-2018
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	10-5-2018
O	FT1	Orange SA (100)	15-6-2018	14,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0	0	15	11452	10-5-2018
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	10-5-2018
O	FT1	Orange SA (100)	15-6-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	341	10-5-2018
O	FT1	Orange SA (100)	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8366	10-5-2018
O	FT1	Orange SA (100)	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1361	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FT1	Orange SA (100)	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
O	FT1	Orange SA (100)	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-5-2018
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	10-5-2018
O	FT1	Orange SA (100)	20-7-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	440	10-5-2018
O	FT1	Orange SA (100)	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	333	10-5-2018
O	FT1	Orange SA (100)	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	10-5-2018
O	FT1	Orange SA (100)	20-7-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2029	10-5-2018
O	FT1	Orange SA (100)	20-7-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	811	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	FT1	Orange SA (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	591	10-5-2018
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	10-5-2018
O	FT1	Orange SA (100)	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	10-5-2018
O	FT1	Orange SA (100)	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8724	10-5-2018
O	FT1	Orange SA (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11782	10-5-2018
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	10-5-2018
O	FT1	Orange SA (100)	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10597	10-5-2018
O	FT1	Orange SA (100)	21-9-2018	15,0000	P	EUR	0,7200	0,7200	0,7200	1	0,7200	1	1	58	485	10-5-2018
O	FT1	Orange SA (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1409	10-5-2018
O	FT1	Orange SA (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	786	10-5-2018
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	10-5-2018
O	FT1	Orange SA (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
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	10-5-2018
O	FT1	Orange SA (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
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	10-5-2018
O	FT1	Orange SA (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	FT1	Orange SA (100)	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
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	10-5-2018
O	FT1	Orange SA (100)	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
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	10-5-2018
O	FT1	Orange SA (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
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	10-5-2018
O	FT1	Orange SA (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
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	10-5-2018
O	FT1	Orange SA (100)	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
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	10-5-2018
O	FT1	Orange SA (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
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	10-5-2018
O	FT1	Orange SA (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	10-5-2018
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	10-5-2018
O	FT1	Orange SA (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	450	10-5-2018
O	FT1	Orange SA (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25100	10-5-2018
O	FT1	Orange SA (100)	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	10-5-2018
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	10-5-2018
O	FT1	Orange SA (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25934	10-5-2018
O	FT1	Orange SA (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	38198	10-5-2018
O	FT1	Orange SA (100)	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1430	10-5-2018
O	FT1	Orange SA (100)	21-12-2018	15,0000	P	EUR	1,0600	1,0600	1,0600	3	1,0600	1	1	47	2245	10-5-2018
O	FT1	Orange SA (100)	21-12-2018	16,0000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0	0	2	32365	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	FT1	Orange SA (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	10-5-2018

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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	GA1	ENGIE (100)	18-5-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	531	10-5-2018
O	GA1	ENGIE (100)	18-5-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1139	10-5-2018
O	GA1	ENGIE (100)	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2629	10-5-2018
O	GA1	ENGIE (100)	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	227	10-5-2018
O	GA1	ENGIE (100)	18-5-2018	14,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	GA1	ENGIE (100)	18-5-2018	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	GA1	ENGIE (100)	18-5-2018	14,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	GA1	ENGIE (100)	18-5-2018	14,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	GA1	ENGIE (100)	18-5-2018	14,5000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0	0	400	3624	10-5-2018
O	GA1	ENGIE (100)	18-5-2018	14,5000	P	EUR	0,1600	0,1600	0,1600	4	0,1600	0	0	400	4417	10-5-2018
O	GA1	ENGIE (100)	18-5-2018	14,6000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0	0	93	93	10-5-2018
O	GA1	ENGIE (100)	18-5-2018	14,6000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	10	10	10-5-2018
O	GA1	ENGIE (100)	18-5-2018	14,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	GA1	ENGIE (100)	18-5-2018	14,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	GA1	ENGIE (100)	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	761	10-5-2018
O	GA1	ENGIE (100)	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-5-2018
O	GA1	ENGIE (100)	18-5-2018	15,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	GA1	ENGIE (100)	18-5-2018	15,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	GA1	ENGIE (100)	18-5-2018	15,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	GA1	ENGIE (100)	18-5-2018	15,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	GA1	ENGIE (100)	18-5-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	GA1	ENGIE (100)	18-5-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	GA1	ENGIE (100)	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	GA1	ENGIE (100)	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	GA1	ENGIE (100)	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	GA1	ENGIE (100)	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	GA1	ENGIE (100)	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	GA1	ENGIE (100)	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	GA1	ENGIE (100)	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	GA1	ENGIE (100)	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	10-5-2018
O	GA1	ENGIE (100)	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	GA1	ENGIE (100)	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2350	10-5-2018
O	GA1	ENGIE (100)	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	GA1	ENGIE (100)	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	10-5-2018
O	GA1	ENGIE (100)	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	GA1	ENGIE (100)	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	10-5-2018
O	GA1	ENGIE (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	10-5-2018
O	GA1	ENGIE (100)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6989	10-5-2018
O	GA1	ENGIE (100)	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	GA1	ENGIE (100)	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1238	10-5-2018
O	GA1	ENGIE (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	465	10-5-2018
O	GA1	ENGIE (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15986	10-5-2018
O	GA1	ENGIE (100)	15-6-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	GA1	ENGIE (100)	15-6-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	417	10-5-2018
O	GA1	ENGIE (100)	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4081	10-5-2018
O	GA1	ENGIE (100)	15-6-2018	13,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0	0	1	21203	10-5-2018
O	GA1	ENGIE (100)	15-6-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	10-5-2018
O	GA1	ENGIE (100)	15-6-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3131	10-5-2018
O	GA1	ENGIE (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4096	10-5-2018
O	GA1	ENGIE (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8711	10-5-2018
O	GA1	ENGIE (100)	15-6-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5010	10-5-2018
O	GA1	ENGIE (100)	15-6-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	GA1	ENGIE (100)	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8014	10-5-2018
O	GA1	ENGIE (100)	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2404	10-5-2018
O	GA1	ENGIE (100)	15-6-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	GA1	ENGIE (100)	15-6-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	GA1	ENGIE (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6117	10-5-2018
O	GA1	ENGIE (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	368	10-5-2018
O	GA1	ENGIE (100)	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	GA1	ENGIE (100)	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	GA1	ENGIE (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	220	10-5-2018
O	GA1	ENGIE (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	79	10-5-2018
O	GA1	ENGIE (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	GA1	ENGIE (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	17	10-5-2018
O	GA1	ENGIE (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	GA1	ENGIE (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	GA1	ENGIE (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	GA1	ENGIE (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	159	10-5-2018
O	GA1	ENGIE (100)	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	GA1	ENGIE (100)	20-7-2018	11,0000	P	EUR	0,0300	0,0300	0,0300	21	0,0300	0	0	1000	1000	10-5-2018
O	GA1	ENGIE (100)	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	GA1	ENGIE (100)	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	GA1	ENGIE (100)	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	GA1	ENGIE (100)	20-7-2018	13,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0	0	100	100	10-5-2018
O	GA1	ENGIE (100)	20-7-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	GA1	ENGIE (100)	20-7-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-5-2018
O	GA1	ENGIE (100)	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	GA1	ENGIE (100)	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-5-2018	
O	GA1	ENGIE (100)	20-7-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	179	10-5-2018	
O	GA1	ENGIE (100)	20-7-2018	14,5000	P	EUR	0,5300	0,5300	0,5300	1	0,5300	1	1	1	4200	10-5-2018	
O	GA1	ENGIE (100)	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	GA1	ENGIE (100)	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018	
O	GA1	ENGIE (100)	20-7-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	GA1	ENGIE (100)	20-7-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018	
O	GA1	ENGIE (100)	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	GA1	ENGIE (100)	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018	
O	GA1	ENGIE (100)	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	GA1	ENGIE (100)	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-5-2018	
O	GA1	ENGIE (100)	20-7-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	GA1	ENGIE (100)	20-7-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-5-2018	
O	GA1	ENGIE (100)	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10-5-2018	
O	GA1	ENGIE (100)	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	GA1	ENGIE (100)	21-9-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-5-2018	
O	GA1	ENGIE (100)	21-9-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	GA1	ENGIE (100)	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	316	10-5-2018	
O	GA1	ENGIE (100)	21-9-2018	9,6000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0	0	250	501	10-5-2018	
O	GA1	ENGIE (100)	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-5-2018	
O	GA1	ENGIE (100)	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	665	10-5-2018	
O	GA1	ENGIE (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	105	10-5-2018
O	GA1	ENGIE (100)	21-9-2018	12,0000	P	EUR	0,1200	0,1300	0,1200	4	0,1300	0	0	3500	20645	10-5-2018	
O	GA1	ENGIE (100)	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2623	10-5-2018
O	GA1	ENGIE (100)	21-9-2018	13,0000	P	EUR	0,2300	0,2300	0,2300	4	0,2300	0	0	6000	16797	10-5-2018	
O	GA1	ENGIE (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1237	10-5-2018
O	GA1	ENGIE (100)	21-9-2018	14,0000	P	EUR	0,5200	0,5200	0,5200	2	0,5200	1	1	22	2025	10-5-2018	
O	GA1	ENGIE (100)	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	134	10-5-2018	
O	GA1	ENGIE (100)	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	643	10-5-2018	
O	GA1	ENGIE (100)	21-9-2018	16,0000	C	EUR	0,1100	0,1100	0,1100	2	0,1100	0	0	39	5158	10-5-2018	
O	GA1	ENGIE (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	9	10-5-2018	
O	GA1	ENGIE (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2510	10-5-2018	
O	GA1	ENGIE (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	22	10-5-2018	
O	GA1	ENGIE (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	GA1	ENGIE (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-5-2018	
O	GA1	ENGIE (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	GA1	ENGIE (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	1	10-5-2018	
O	GA1	ENGIE (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	10-5-2018	
O	GA1	ENGIE (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-5-2018	
O	GA1	ENGIE (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10-5-2018	
O	GA1	ENGIE (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	315	10-5-2018	
O	GA1	ENGIE (100)	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-5-2018	
O	GA1	ENGIE (100)	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	GA1	ENGIE (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-5-2018	
O	GA1	ENGIE (100)	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-5-2018	
O	GA1	ENGIE (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	510	10-5-2018	
O	GA1	ENGIE (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2672	10-5-2018	
O	GA1	ENGIE (100)	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	4	10-5-2018	
O	GA1	ENGIE (100)	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7176	10-5-2018	
O	GA1	ENGIE (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	7264	10-5-2018	
O	GA1	ENGIE (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18554	10-5-2018	
O	GA1	ENGIE (100)	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	785	10-5-2018	
O	GA1	ENGIE (100)	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6305	10-5-2018	
O	GA1	ENGIE (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21241	10-5-2018	
O	GA1	ENGIE (100)	21-12-2018	14,0000	P	EUR	0,8900	0,8900	0,8900	2	0,8900	1	1	14	23416	10-5-2018	
O	GA1	ENGIE (100)	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6970	10-5-2018	
O	GA1	ENGIE (100)	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	312	10-5-2018	
O	GA1	ENGIE (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8464	10-5-2018	
O	GA1	ENGIE (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	3164	10-5-2018	
O	GA1	ENGIE (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	GA1	ENGIE (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-5-2018	
O	GA1	ENGIE (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1111	10-5-2018	
O	GA1	ENGIE (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	1318	10-5-2018	
O	GA1	ENGIE (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	GA1	ENGIE (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8</					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GA1	ENGIE (100)	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	GA1	ENGIE (100)	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	402	10-5-2018
O	GA1	ENGIE (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	10-5-2018
O	GA1	ENGIE (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	GA1	ENGIE (100)	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8540	10-5-2018
O	GA1	ENGIE (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	10-5-2018
O	GA1	ENGIE (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	GA1	ENGIE (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	10-5-2018
O	GA1	ENGIE (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	GA1	ENGIE (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	GA1	ENGIE (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	GA1	ENGIE (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	GA1	ENGIE (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	GA1	ENGIE (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	GA1	ENGIE (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	GA1	ENGIE (100)	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	GA1	ENGIE (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	GA1	ENGIE (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	GA1	ENGIE (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	GA1	ENGIE (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	10-5-2018
O	GA1	ENGIE (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	10-5-2018
O	GA1	ENGIE (100)	21-6-2019	12,0000	P	EUR	0,5700	0,6000	0,5700	4	0,6000	1	1	3502	30226	10-5-2018
O	GA1	ENGIE (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	489	10-5-2018
O	GA1	ENGIE (100)	21-6-2019	14,0000	P	EUR	1,4200	1,4200	1,4200	3	1,4200	1	1	351	462	10-5-2018
O	GA1	ENGIE (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4521	10-5-2018
O	GA1	ENGIE (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	68	10-5-2018
O	GA1	ENGIE (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	GA1	ENGIE (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	6	10-5-2018
O	GA1	ENGIE (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	GA1	ENGIE (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	136	10-5-2018
O	GA1	ENGIE (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	GA1	ENGIE (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	10-5-2018
O	GA1	ENGIE (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	GA1	ENGIE (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	10-5-2018
O	GA1	ENGIE (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	8	10-5-2018
O	GA1	ENGIE (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	10-5-2018
O	GA1	ENGIE (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1801	10-5-2018
O	GA1	ENGIE (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32350	10-5-2018
O	GA1	ENGIE (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4513	10-5-2018
O	GA1	ENGIE (100)	20-12-2019	14,0000	P	EUR	1,9000	1,9000	1,9000	2	1,9000	2	2	32	3203	10-5-2018
O	GA1	ENGIE (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	254	10-5-2018
O	GA1	ENGIE (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2081	10-5-2018
O	GA1	ENGIE (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	10-5-2018
O	GA1	ENGIE (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	10-5-2018
O	GA1	ENGIE (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	GA1	ENGIE (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	105	10-5-2018
O	GA1	ENGIE (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	GA1	ENGIE (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
O	GA1	ENGIE (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	GA1	ENGIE (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	GA1	ENGIE (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	GA1	ENGIE (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	GA1	ENGIE (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	GA1	ENGIE (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	10-5-2018
O	GA1	ENGIE (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	GA1	ENGIE (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	GA1	ENGIE (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	GA1	ENGIE (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	GA1	ENGIE (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	GA1	ENGIE (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	GA1	ENGIE (100)	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	GA1	ENGIE (100)	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	GA1	ENGIE (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	GA1	ENGIE (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	GA1	ENGIE (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	10-5-2018
O	GA1	ENGIE (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2030	10-5-2018
O	GA1	ENGIE (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	10-5-2018
O	GA1	ENGIE (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2250	10-5-2018
O	GA1	ENGIE (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9258	10-5-2018
O	GA1	ENGIE (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7003	10-5-2018
O	GA1	ENGIE (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	10-5-2018
O	GA1	ENGIE (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	10-5-2018
O	GA1	ENGIE (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	GA1	ENGIE (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	GA1	ENGIE (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	GA1	ENGIE (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	GA1	ENGIE (100)	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018

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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		GTT - Stock Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
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	10-5-2018
O	GC1	GTT - Stock Option	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	GC1	GTT - Stock Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	GC1	GTT - Stock Option	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	GC1	GTT - Stock Option	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	GC1	GTT - Stock Option	20-7-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	GC1	GTT - Stock Option	20-7-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	GC1	GTT - Stock Option	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	GC1	GTT - Stock Option	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	GC1	GTT - Stock Option	20-7-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	GC1	GTT - Stock Option	20-7-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	GC1	GTT - Stock Option	20-7-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	GC1	GTT - Stock Option	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	GC1	GTT - Stock Option	20-7-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	GC1	GTT - Stock Option	20-7-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
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	10-5-2018
O	GC1	GTT - Stock Option	20-7-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	GC1	GTT - Stock Option	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	GC1	GTT - Stock Option	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	GC1	GTT - Stock Option	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	GC1	GTT - Stock Option	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	GL1	Societe Generale (100)	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
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	10-5-2018
O	GL1	Societe Generale (100)	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	GL1	Societe Generale (100)	18-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	GL1	Societe Generale (100)	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
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	10-5-2018
O	GL1	Societe Generale (100)	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	GL1	Societe Generale (100)	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	GL1	Societe Generale (100)	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	119	10-5-2018
O	GL1	Societe Generale (100)	18-5-2018	40,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0	0	1	1014	10-5-2018
O	GL1	Societe Generale (100)	18-5-2018	40,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	GL1	Societe Generale (100)	18-5-2018	40,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	GL1	Societe Generale (100)	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	10-5-2018
O	GL1	Societe Generale (100)	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	GL1	Societe Generale (100)	18-5-2018	41,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	91	10-5-2018
O	GL1	Societe Generale (100)	18-5-2018	41,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	GL1	Societe Generale (100)	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	326	10-5-2018
O	GL1	Societe Generale (100)	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3431	10-5-2018
O	GL1	Societe Generale (100)	18-5-2018	42,5000	C	EUR	0,6100	0,6100	0,6100	1	0,6100	0	0	97	97	10-5-2018
O	GL1	Societe Generale (100)	18-5-2018	42,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	94	10-5-2018
O	GL1	Societe Generale (100)	18-5-2018	43,0000	C	EUR	0,2500	0,3500	0,2500	2	0,3500	0	0	132	173	10-5-2018
O	GL1	Societe Generale (100)	18-5-2018	43,0000	P	EUR	0,6500	0,7200	0,6400	5	0,7200	1	1	234	353	10-5-2018
O	GL1	Societe Generale (100)	18-5-2018	43,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	GL1	Societe Generale (100)	18-5-2018	43,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	GL1	Societe Generale (100)	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	422	10-5-2018
O	GL1	Societe Generale (100)	18-5-2018	44,0000	P	EUR	1,4800	1,4800	1,4800	1	1,4800	2	2	4	1220	10-5-2018
O	GL1	Societe Generale (100)	18-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5085	10-5-2018
O	GL1	Societe Generale (100)	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	284	10-5-2018
O	GL1	Societe Generale (100)	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2860	10-5-2018
O	GL1	Societe Generale (100)	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	252	10-5-2018
O	GL1	Societe Generale (100)	18-5-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3610	10-5-2018
O	GL1	Societe Generale (100)	18-5-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1646	10-5-2018
O	GL1	Societe Generale (100)	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1687	10-5-2018
O	GL1	Societe Generale (100)	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	35	10-5-2018
O	GL1	Societe Generale (100)	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6000	10-5-2018
O	GL1	Societe Generale (100)	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	GL1	Societe Generale (100)	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	136	10-5-2018
O	GL1	Societe Generale (100)	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
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	10-5-2018
O	GL1	Societe Generale (100)	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
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	10-5-2018
O	GL1	Societe Generale (100)	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	GL1	Societe Generale (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
O	GL1	Societe Generale (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	800	10-5-2018
O	GL1	Societe Generale (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1	10-5-2018
O	GL1	Societe Generale (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	265	10-5-2018
O	GL1	Societe Generale (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	GL1	Societe Generale (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1402	10-5-2018
O	GL1	Societe Generale (100)	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	10-5-2018
O	GL1	Societe Generale (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	24	10-5-2018
O	GL1	Societe Generale (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5001	10-5-2018
O	GL1	Societe Generale (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	320	10-5-2018
O	GL1	Societe Generale (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11295	10-5-2018
O	GL1	Societe Generale (100)	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	GL1	Societe Generale (100)	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	97	10-5-2018
O	GL1	Societe Generale (100)	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	82	10-5-2018
O	GL1	Societe Generale (100)	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18013	10-5-2018
O	GL1	Societe Generale (100)	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	GL1	Societe Generale (100)	15-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	362	10-5-2018
O	GL1	Societe Generale (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1132	10-5-2018
O	GL1	Societe Generale (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13102	10-5-2018
O	GL1	Societe Generale (100)	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	GL1	Societe Generale (100)	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	110	10-5-2018
O	GL1	Societe Generale (100)	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3688	10-5-2018
O	GL1	Societe Generale (100)	15-6-2018	42,0000	P	EUR	1,7900	1,7900	1,7700	8	1,7700	2	2	45	10730	10-5-2018
O	GL1	Societe Generale (100)	15-6-2018	43,0000	C	EUR	0,5000	0,5000	0,4800	3	0,4800	0	0	63	105	10-5-2018
O	GL1	Societe Generale (100)	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1176	10-5-2018
O	GL1	Societe Generale (100)	15-6-2018	44,0000	C	EUR	0,2200	0,2300	0,2200	2	0,2300	0	0	108	8885	10-5-2018
O	GL1	Societe Generale (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	8102	10-5-2018
O	GL1	Societe Generale (100)	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	320	10-5-2018
O	GL1	Societe Generale (100)	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	380	10-5-2018
O	GL1	Societe Generale (100)	15-6-2018	46,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0	0	2	4642	10-5-2018
O	GL1	Societe Generale (100)	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6611	10-5-2018
O	GL1	Societe Generale (100)	15-6-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1210	10-5-2018
O	GL1	Societe Generale (100)	15-6-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	10-5-2018
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	10-5-2018
O	GL1	Societe Generale (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	939	10-5-2018
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	10-5-2018
O	GL1	Societe Generale (100)	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3444	10-5-2018
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	10-5-2018
O	GL1	Societe Generale (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	299	10-5-2018
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	10-5-2018
O	GL1	Societe Generale (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	206	10-5-2018
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	10-5-2018
O	GL1	Societe Generale (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
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	10-5-2018
O	GL1	Societe Generale (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-5-2018
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	10-5-2018
O	GL1	Societe Generale (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-5-2018
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	10-5-2018
O	GL1	Societe Generale (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	10-5-2018
O	GL1	Societe Generale (100)	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	GL1	Societe Generale (100)	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	10-5-2018
O	GL1	Societe Generale (100)	20-7-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	GL1	Societe Generale (100)	20-7-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	192	10-5-2018
O	GL1	Societe Generale (100)	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	GL1	Societe Generale (100)	20-7-2018	38,0000	P	EUR	0,4900	0,4900	0,4900	1	0,4900	0	0	20	270	10-5-2018
O	GL1	Societe Generale (100)	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	GL1	Societe Generale (100)	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	235	10-5-2018
O	GL1	Societe Generale (100)	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	GL1	Societe Generale (100)	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1035	10-5-2018
O	GL1	Societe Generale (100)	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	GL1	Societe Generale (100)	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	GL1	Societe Generale (100)	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	10-5-2018
O	GL1	Societe Generale (100)	20-7-2018	42,0000	P	EUR	2,1100	2,1100	2,1100	1	2,1100	2	2	4	1153	10-5-2018
O	GL1	Societe Generale (100)	20-7-2018	43,0000	C	EUR	0,5800	0,5800	0,5300	2	0,5300	1	1	100	255	10-5-2018
O	GL1	Societe Generale (100)	20-7-2018	43,0000	P	EUR	2,9000	2,9000	2,9000	1	2,9000	3	3	1	1	10-5-2018
O	GL1	Societe Generale (100)	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	246	10-5-2018
O	GL1	Societe Generale (100)	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	31	10-5-2018
O	GL1	Societe Generale (100)	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	926	10-5-2018
O	GL1	Societe Generale (100)	20-7-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	134	10-5-2018
O	GL1	Societe Generale (100)	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	10-5-2018
O	GL1	Societe Generale (100)	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	GL1	Societe Generale (100)	20-7-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	GL1	Societe Generale (100)	20-7-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
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	10-5-2018
O	GL1	Societe Generale (100)	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
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	10-5-2018
O	GL1	Societe Generale (100)	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
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	10-5-2018
O	GL1	Societe Generale (100)	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	GL1	Societe Generale (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
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	10-5-2018
O	GL1	Societe Generale (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	GL1	Societe Generale (100)	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	409	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
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	10-5-2018
O	GL1	Societe Generale (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	855	10-5-2018
O	GL1	Societe Generale (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10718	10-5-2018
O	GL1	Societe Generale (100)	21-9-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	GL1	Societe Generale (100)	21-9-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	GL1	Societe Generale (100)	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	GL1	Societe Generale (100)	21-9-2018	38,0000	P	EUR	0,9500	0,9600	0,9200	3	0,9200	1	1	10036	10112	10-5-2018
O	GL1	Societe Generale (100)	21-9-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	GL1	Societe Generale (100)	21-9-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	GL1	Societe Generale (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	93	10-5-2018
O	GL1	Societe Generale (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4565	10-5-2018
O	GL1	Societe Generale (100)	21-9-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	GL1	Societe Generale (100)	21-9-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	GL1	Societe Generale (100)	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7108	10-5-2018
O	GL1	Societe Generale (100)	21-9-2018	42,0000	P	EUR	2,7300	2,8000	2,7300	2	2,8000	3	3	5	1175	10-5-2018
O	GL1	Societe Generale (100)	21-9-2018	43,0000	C	EUR	1,0300	1,0300	1,0300	1	1,0300	1	1	12	54	10-5-2018
O	GL1	Societe Generale (100)	21-9-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	GL1	Societe Generale (100)	21-9-2018	44,0000	C	EUR	0,7100	0,7100	0,7100	2	0,7100	1	1	3	612	10-5-2018
O	GL1	Societe Generale (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3545	10-5-2018
O	GL1	Societe Generale (100)	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2418	10-5-2018
O	GL1	Societe Generale (100)	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1940	10-5-2018
O	GL1	Societe Generale (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1402	10-5-2018
O	GL1	Societe Generale (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	10-5-2018
O	GL1	Societe Generale (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	429	10-5-2018
O	GL1	Societe Generale (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	92	10-5-2018
O	GL1	Societe Generale (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5932	10-5-2018
O	GL1	Societe Generale (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	29	10-5-2018
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	10-5-2018
O	GL1	Societe Generale (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	322	10-5-2018
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	10-5-2018
O	GL1	Societe Generale (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
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	10-5-2018
O	GL1	Societe Generale (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-5-2018
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	10-5-2018
O	GL1	Societe Generale (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-5-2018
O	GL1	Societe Generale (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
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	10-5-2018
O	GL1	Societe Generale (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
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	10-5-2018
O	GL1	Societe Generale (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	390	10-5-2018
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	10-5-2018
O	GL1	Societe Generale (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	GL1	Societe Generale (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	10-5-2018
O	GL1	Societe Generale (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	186	10-5-2018
O	GL1	Societe Generale (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	945	10-5-2018
O	GL1	Societe Generale (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	62	10-5-2018
O	GL1	Societe Generale (100)	21-12-2018	36,0000	P	EUR	0,9900	1,0000	0,9900	2	1,0000	1	1	62	7147	10-5-2018
O	GL1	Societe Generale (100)	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	GL1	Societe Generale (100)	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	78	10-5-2018
O	GL1	Societe Generale (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	383	10-5-2018
O	GL1	Societe Generale (100)	21-12-2018	40,0000	P	EUR	2,3400	2,3400	2,3400	1	2,3400	2	2	4	12067	10-5-2018
O	GL1	Societe Generale (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	887	10-5-2018
O	GL1	Societe Generale (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1402	10-5-2018
O	GL1	Societe Generale (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4449	10-5-2018
O	GL1	Societe Generale (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20747	10-5-2018
O	GL1	Societe Generale (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8229	10-5-2018
O	GL1	Societe Generale (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6138	10-5-2018
O	GL1	Societe Generale (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6391	10-5-2018
O	GL1	Societe Generale (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	6974	10-5-2018
O	GL1	Societe Generale (100)	21-12-2018	50,0000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0	0	15	90	10-5-2018
O	GL1	Societe Generale (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	GL1	Societe Generale (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3180	10-5-2018
O	GL1	Societe Generale (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	7	10-5-2018
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	10-5-2018
O	GL1	Societe Generale (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
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	10-5-2018
O	GL1	Societe Generale (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	68	10-5-2018
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	10-5-2018
O	GL1	Societe Generale (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-5-2018
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	10-5-2018
O	GL1	Societe Generale (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-5-2018
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	10-5-2018
O	GL1	Societe Generale (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	2	10-5-2018
O	GL1	Societe Generale (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
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	10-5-2018
O	GL1	Societe Generale (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GL1	Societe Generale (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	10-5-2018
O	GL1	Societe Generale (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	GL1	Societe Generale (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2771	10-5-2018
O	GL1	Societe Generale (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	10-5-2018
O	GL1	Societe Generale (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4627	10-5-2018
O	GL1	Societe Generale (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	102	10-5-2018
O	GL1	Societe Generale (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	10-5-2018
O	GL1	Societe Generale (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	144	10-5-2018
O	GL1	Societe Generale (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	10-5-2018
O	GL1	Societe Generale (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	124	10-5-2018
O	GL1	Societe Generale (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	GL1	Societe Generale (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	GL1	Societe Generale (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
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	10-5-2018
O	GL1	Societe Generale (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
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	10-5-2018
O	GL1	Societe Generale (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
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	10-5-2018
O	GL1	Societe Generale (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
O	GL1	Societe Generale (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
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	10-5-2018
O	GL1	Societe Generale (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
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	10-5-2018
O	GL1	Societe Generale (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	GL1	Societe Generale (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	190	10-5-2018
O	GL1	Societe Generale (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	GL1	Societe Generale (100)	21-6-2019	32,0000	P	EUR	1,1600	1,1600	1,1600	1	1,1600	1	1	800	827	10-5-2018
O	GL1	Societe Generale (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
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	10-5-2018
O	GL1	Societe Generale (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3550	10-5-2018
O	GL1	Societe Generale (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	13455	10-5-2018
O	GL1	Societe Generale (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	850	10-5-2018
O	GL1	Societe Generale (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	784	10-5-2018
O	GL1	Societe Generale (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	46	10-5-2018
O	GL1	Societe Generale (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	11	10-5-2018
O	GL1	Societe Generale (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	GL1	Societe Generale (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
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	10-5-2018
O	GL1	Societe Generale (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1	10-5-2018
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	10-5-2018
O	GL1	Societe Generale (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	10-5-2018
O	GL1	Societe Generale (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-5-2018
O	GL1	Societe Generale (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1251	10-5-2018
O	GL1	Societe Generale (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
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	10-5-2018
O	GL1	Societe Generale (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
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	10-5-2018
O	GL1	Societe Generale (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
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	10-5-2018
O	GL1	Societe Generale (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	10-5-2018
O	GL1	Societe Generale (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6000	10-5-2018
O	GL1	Societe Generale (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	GL1	Societe Generale (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7450	10-5-2018
O	GL1	Societe Generale (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	34	10-5-2018
O	GL1	Societe Generale (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11125	10-5-2018
O	GL1	Societe Generale (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2599	10-5-2018
O	GL1	Societe Generale (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	8790	10-5-2018
O	GL1	Societe Generale (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3484	10-5-2018
O	GL1	Societe Generale (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	GL1	Societe Generale (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	GL1	Societe Generale (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	GL1	Societe Generale (100)	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1500	10-5-2018
O	GL1	Societe Generale (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
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	10-5-2018
O	GL1	Societe Generale (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
O	GL1	Societe Generale (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	10-5-2018
O	GL1	Societe Generale (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-5-2018
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	10-5-2018
O	GL1	Societe Generale (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	10-5-2018
O	GL1	Societe Generale (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	50	10-5-2018
O	GL1	Societe Generale (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	GL1	Societe Generale (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	GL1	Societe Generale (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	GL1	Societe Generale (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	GL1	Societe Generale (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	10-5-2018
O	GL1	Societe Generale (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	GL1	Societe Generale (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GL1	Societe Generale (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018
O	GL1	Societe Generale (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	10-5-2018
O	GL1	Societe Generale (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018
O	GL1	Societe Generale (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	10	10-5-2018
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	10-5-2018
O	GL1	Societe Generale (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	10	10-5-2018
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	10-5-2018
O	GL1	Societe Generale (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	10-5-2018
O	GL1	Societe Generale (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-5-2018
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	10-5-2018
O	GL1	Societe Generale (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
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	10-5-2018
O	GL1	Societe Generale (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
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	10-5-2018
O	GL1	Societe Generale (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
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	10-5-2018
O	GL1	Societe Generale (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
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	10-5-2018
O	GL1	Societe Generale (100)	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	GL1	Societe Generale (100)	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	14501	10-5-2018
O	GL1	Societe Generale (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	115	10-5-2018
O	GL1	Societe Generale (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2000	10-5-2018
O	GL1	Societe Generale (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1600	10-5-2018
O	GL1	Societe Generale (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2850	10-5-2018
O	GL1	Societe Generale (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2500	10-5-2018
O	GL1	Societe Generale (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2502	10-5-2018
O	GL1	Societe Generale (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	GL1	Societe Generale (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	GL1	Societe Generale (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2010	10-5-2018
O	GL1	Societe Generale (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	10	10-5-2018
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	10-5-2018
O	GL1	Societe Generale (100)	18-12-2020	60,0000	P	EUR	23,8300	23,8300	23,8300	1	23,8300	24	24	1	50	10-5-2018
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	10-5-2018
O	GL1	Societe Generale (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	10-5-2018
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	10-5-2018
O	GL1	Societe Generale (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	10-5-2018
O	GL1	Societe Generale (100)	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
O	GL1	Societe Generale (100)	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	GL1	Societe Generale (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
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	10-5-2018
O	GL1	Societe Generale (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	GL1	Societe Generale (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	GL1	Societe Generale (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	GL1	Societe Generale (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2500	10-5-2018
O	GL1	Societe Generale (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	GL1	Societe Generale (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	GL1	Societe Generale (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	GL1	Societe Generale (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
O	GL1	Societe Generale (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	GL1	Societe Generale (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
O	GL1	Societe Generale (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	GL1	Societe Generale (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-5-2018
O	GL1	Societe Generale (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	GL1	Societe Generale (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	10-5-2018
O	GL1	Societe Generale (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	GL1	Societe Generale (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	10-5-2018
O	GL1	Societe Generale (100)	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
O	GL1	Societe Generale (100)	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	GL1	Societe Generale (100)	16-12-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	GL1	Societe Generale (100)	16-12-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	GL1	Societe Generale (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	GL1	Societe Generale (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	GL1	Societe Generale (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	GL1	Societe Generale (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	GL1	Societe Generale (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	GL1	Societe Generale (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	GL1	Societe Generale (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	GL1	Societe Generale (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
O	GL1	Societe Generale (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	GL1	Societe Generale (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-5-2018
O	GL1	Societe Generale (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	GL1	Societe Generale (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	10-5-2018
O	GL3	Societe Generale European	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	GL3	Societe Generale European	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	GL3	Societe Generale European	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	GL3	Societe Generale European	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	GL3	Societe Generale European	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018

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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	21-6-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
O	HI1	Hermes International - Stock Option	21-6-2019	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	10-5-2018
O	HI1	Hermes International - Stock Option	21-6-2019	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-5-2018
O	HI1	Hermes International - Stock Option	21-6-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-5-2018
O	HI1	Hermes International - Stock Option	21-6-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	10-5-2018
O	HI1	Hermes International - Stock Option	21-6-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	HI1	Hermes International - Stock Option	21-6-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	10-5-2018
O	HI1	Hermes International - Stock Option	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	HI1	Hermes International - Stock Option	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	230	230	0	0	10-5-2018
O	HI1	Hermes International - Stock Option	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	340	340	0	0	10-5-2018
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	10-5-2018
O	HI1	Hermes International - Stock Option	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	260	260	0	0	10-5-2018
O	HI1	Hermes International - Stock Option	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	HI1	Hermes International - Stock Option	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	181	181	0	0	10-5-2018
O	HI1	Hermes International - Stock Option	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	HI1	Hermes International - Stock Option	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	10-5-2018
O	HI1	Hermes International - Stock Option	20-12-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	HI1	Hermes International - Stock Option	20-12-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	10-5-2018
O	HI1	Hermes International - Stock Option	20-12-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	HI1	Hermes International - Stock Option	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	10-5-2018
O	HI1	Hermes International - Stock Option	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
O	HI1	Hermes International - Stock Option	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-5-2018
O	HI1	Hermes International - Stock Option	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	10-5-2018
O	HI1	Hermes International - Stock Option	20-12-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	HI1	Hermes International - Stock Option	20-12-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	10-5-2018
O	HI1	Hermes International - Stock Option	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	HI1	Hermes International - Stock Option	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	231	231	0	0	10-5-2018
O	HO1	Thales (100)	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-5-2018
O	HO1	Thales (100)	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	HO1	Thales (100)	18-5-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-5-2018
O	HO1	Thales (100)	18-5-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	HO1	Thales (100)	18-5-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-5-2018
O	HO1	Thales (100)	18-5-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	HO1	Thales (100)	18-5-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
O	HO1	Thales (100)	18-5-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	HO1	Thales (100)	18-5-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-5-2018
O	HO1	Thales (100)	18-5-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	HO1	Thales (100)	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
O	HO1	Thales (100)	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	10-5-2018
O	HO1	Thales (100)	18-5-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	HO1	Thales (100)	18-5-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	HO1	Thales (100)	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	10	10-5-2018
O	HO1	Thales (100)	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	10-5-2018
O	HO1	Thales (100)	18-5-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	HO1	Thales (100)	18-5-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	10-5-2018
O	HO1	Thales (100)	18-5-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	3	10-5-2018
O	HO1	Thales (100)	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	10-5-2018
O	HO1	Thales (100)	18-5-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	400	10-5-2018
O	HO1	Thales (100)	18-5-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	10-5-2018
O	HO1	Thales (100)	18-5-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	195	10-5-2018
O	HO1	Thales (100)	18-5-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	HO1	Thales (100)	18-5-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11	10-5-2018
O	HO1	Thales (100)	18-5-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	HO1	Thales (100)	18-5-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	HO1	Thales (100)	18-5-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	HO1	Thales (100)	18-5-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	HO1	Thales (100)	18-5-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	HO1	Thales (100)	18-5-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	10-5-2018
O	HO1	Thales (100)	18-5-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	HO1	Thales (100)	18-5-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	HO1	Thales (100)	18-5-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	HO1	Thales (100)	18-5-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	HO1	Thales (100)	18-5-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	HO1	Thales (100)	18-5-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	HO1	Thales (100)	18-5-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	HO1	Thales (100)	18-5-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	HO1	Thales (100)	18-5-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
O	HO1	Thales (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	10-5-2018
O	HO1	Thales (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	HO1	Thales (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	10-5-2018
O	HO1	Thales (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	HO1	Thales (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	10-5-2018
O	HO1	Thales (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-5-2018
O	HO1	Thales (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	10-5-2018
O	HO1	Thales (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	887	10-5-2018
O	HO1	Thales (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-5-2018
O	HO1	Thales (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-5-2018
O	HO1	Thales (100)	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43	10-5-2018
O	HO1	Thales (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	15	10-5-2018
O	HO1	Thales (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	440	10-5-2018
O	HO1	Thales (100)	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-5-2018
O	HO1	Thales (100)	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1737	10-5-2018
O	HO1	Thales (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	24	10-5-2018
O	HO1	Thales (100)	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	10-5-2018
O	HO1	Thales (100)	15-6-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	HO1	Thales (100)	15-6-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	138	10-5-2018
O	HO1	Thales (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1289	10-5-2018
O	HO1	Thales (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	10-5-2018
O	HO1	Thales (100)	15-6-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	HO1	Thales (100)	15-6-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	10-5-2018
O	HO1	Thales (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1772	10-5-2018
O	HO1	Thales (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	10-5-2018
O	HO1	Thales (100)	15-6-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	60	10-5-2018
O	HO1	Thales (100)	15-6-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	10-5-2018
O	HO1	Thales (100)	15-6-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	12	10-5-2018
O	HO1	Thales (100)	15-6-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	10-5-2018
O	HO1	Thales (100)	15-6-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1841	10-5-2018
O	HO1	Thales (100)	15-6-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	10-5-2018
O	HO1	Thales (100)	15-6-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	36	10-5-2018
O	HO1	Thales (100)	15-6-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	HO1	Thales (100)	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1025	10-5-2018
O	HO1	Thales (100)	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	10-5-2018
O	HO1	Thales (100)	15-6-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	42	10-5-2018
O	HO1	Thales (100)	15-6-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	HO1	Thales (100)	15-6-2018	114,0000	C	EUR	0,9100	0,9100	0,9100	1	0,9100	1	1	11	11	10-5-2018
O	HO1	Thales (100)	15-6-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	HO1	Thales (100)	15-6-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	HO1	Thales (100)	15-6-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	HO1	Thales (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	438	10-5-2018
O	HO1	Thales (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	10-5-2018
O	HO1	Thales (100)	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	HO1	Thales (100)	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
O	HO1	Thales (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	HO1	Thales (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	15	10-5-2018
O	HO1	Thales (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	HO1	Thales (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	15	10-5-2018
O	HO1	Thales (100)	20-7-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
O	HO1	Thales (100)	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	HO1	Thales (100)	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
O	HO1	Thales (100)	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	HO1	Thales (100)	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	HO1	Thales (100)	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	10-5-2018
O	HO1	Thales (100)	20-7-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	HO1	Thales (100)	20-7-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	HO1	Thales (100)	20-7-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	HO1	Thales (100)	20-7-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	HO1	Thales (100)	20-7-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	HO1	Thales (100)	20-7-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	HO1	Thales (100)	20-7-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	HO1	Thales (100)	20-7-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	HO1	Thales (100)	20-7-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	HO1	Thales (100)	20-7-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	HO1	Thales (100)	20-7-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	HO1	Thales (100)	20-7-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	HO1	Thales (100)	20-7-2018	112,0000	C	EUR	2,3100	2,3100	2,3100	1	2,3100	2	2	10	60	10-5-2018
O	HO1	Thales (100)	20-7-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	HO1	Thales (100)	20-7-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	HO1	Thales (100)	20-7-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	HO1	Thales (100)	20-7-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	10-5-2018
O	HO1	Thales (100)	20-7-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	HO1	Thales (100)	20-7-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	HO1	Thales (100)	20-7-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	HO1	Thales (100)	20-7-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	HO1	Thales (100)	20-7-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
O	HO1	Thales (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	10-5-2018
O	HO1	Thales (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	HO1	Thales (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	10-5-2018
O	HO1	Thales (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	HO1	Thales (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	10-5-2018
O	HO1	Thales (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	10-5-2018
O	HO1	Thales (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	10-5-2018
O	HO1	Thales (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	10-5-2018
O	HO1	Thales (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	10-5-2018
O	HO1	Thales (100)	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-5-2018
O	HO1	Thales (100)	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	10-5-2018
O	HO1	Thales (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	2	10-5-2018
O	HO1	Thales (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	HO1	Thales (100)	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-5-2018
O	HO1	Thales (100)	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	HO1	Thales (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
O	HO1	Thales (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	10-5-2018
O	HO1	Thales (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	11	10-5-2018
O	HO1	Thales (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	10-5-2018
O	HO1	Thales (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	32	10-5-2018
O	HO1	Thales (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	242	10-5-2018
O	HO1	Thales (100)	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	17	10-5-2018
O	HO1	Thales (100)	21-9-2018	105,0000	P	EUR	2,3400	2,3400	2,3400	1	2,3400	2	2	10	142	10-5-2018
O	HO1	Thales (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1024	10-5-2018
O	HO1	Thales (100)	21-9-2018	110,0000	P	EUR	4,2900	4,2900	4,2900	1	4,2900	4	4	10	40	10-5-2018
O	HO1	Thales (100)	21-9-2018	115,0000	C	EUR	2,0500	2,0500	1,9500	11	2,0100	2	2	110	202	10-5-2018
O	HO1	Thales (100)	21-9-2018	115,0000	P	EUR	7,2300	7,2300	7,2300	1	7,2300	7	7	15	15	10-5-2018
O	HO1	Thales (100)	21-9-2018	120,0000	C	EUR	0,8900	0,9200	0,8700	15	0,8700	1	1	141	1753	10-5-2018
O	HO1	Thales (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	HO1	Thales (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	HO1	Thales (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-5-2018
O	HO1	Thales (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	HO1	Thales (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	10-5-2018
O	HO1	Thales (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	10-5-2018
O	HO1	Thales (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-5-2018
O	HO1	Thales (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	10-5-2018
O	HO1	Thales (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	10-5-2018
O	HO1	Thales (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	10-5-2018
O	HO1	Thales (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	10-5-2018
O	HO1	Thales (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-5-2018
O	HO1	Thales (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	10-5-2018
O	HO1	Thales (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-5-2018
O	HO1	Thales (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	10-5-2018
O	HO1	Thales (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
O	HO1	Thales (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	HO1	Thales (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-5-2018
O	HO1	Thales (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	HO1	Thales (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	10	10-5-2018
O	HO1	Thales (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	HO1	Thales (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	9	10-5-2018
O	HO1	Thales (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	10-5-2018
O	HO1	Thales (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	10-5-2018
O	HO1	Thales (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	HO1	Thales (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	HO1	Thales (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	HO1	Thales (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	404	10-5-2018
O	HO1	Thales (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	7	10-5-2018
O	HO1	Thales (100)	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	HO1	Thales (100)	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	HO1	Thales (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	929	10-5-2018
O	HO1	Thales (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	HO1	Thales (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	HO1	Thales (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-5-2018
O	HO1	Thales (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	HO1	Thales (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	10-5-2018
O	HO1	Thales (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	10-5-2018
O	HO1	Thales (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	HO1	Thales (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	10-5-2018
O	HO1	Thales (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-5-2018
O	HO1	Thales (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-5-2018
O	HO1	Thales (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	HO1	Thales (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-5-2018
O	HO1	Thales (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	10-5-2018
O	HO1	Thales (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	HO1	Thales (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	HO1	Thales (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	HO1	Thales (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	HO1	Thales (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	HO1	Thales (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	HO1	Thales (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	10-5-2018
O	HO1	Thales (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	HO1	Thales (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	HO1	Thales (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	HO1	Thales (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	405	10-5-2018
O	HO1	Thales (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	HO1	Thales (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	HO1	Thales (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-5-2018
O	HO1	Thales (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	HO1	Thales (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	10-5-2018
O	HO1	Thales (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	10-5-2018
O	HO1	Thales (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	HO1	Thales (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-5-2018
O	HO1	Thales (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	10-5-2018
O	HO1	Thales (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
O	HO1	Thales (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	HO1	Thales (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
O	HO1	Thales (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	HO1	Thales (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	HO1	Thales (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	HO1	Thales (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	HO1	Thales (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	HO1	Thales (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	HO1	Thales (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	HO1	Thales (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	HO1	Thales (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	10-5-2018
O	HO1	Thales (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	10-5-2018
O	HO1	Thales (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	HO1	Thales (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-5-2018
O	HO1	Thales (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	HO1	Thales (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-5-2018
O	HO1	Thales (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	HO1	Thales (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
O	HO1	Thales (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	HO1	Thales (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	HO1	Thales (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	HO1	Thales (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	HO1	Thales (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	HO1	Thales (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	HO1	Thales (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	HO1	Thales (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	HO1	Thales (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	10-5-2018
O	HO2	Thales european	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	10-5-2018
O	HO2	Thales european	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	HO2	Thales european	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	10-5-2018
O	HO2	Thales european	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	HO2	Thales european	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	10-5-2018
O	HO2	Thales european	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	HO2	Thales european	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	10-5-2018
O	HO2	Thales european	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	HO2	Thales european	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-5-2018
O	HO2	Thales european	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	10-5-2018
O	HO2	Thales european	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-5-2018
O	HO2	Thales european	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	HO2	Thales european	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-5-2018
O	HO2	Thales european	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	10-5-2018
O	HO2	Thales european	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
O	HO2	Thales european	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	10-5-2018
O	HO2	Thales european	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	200	10-5-2018
O	HO2	Thales european	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	10-5-2018
O	HO2	Thales european	15-6-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	200	10-5-2018
O	HO2	Thales european	15-6-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	10-5-2018
O	HO2	Thales european	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1415	10-5-2018
O	HO2	Thales european	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	HO2	Thales european	15-6-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	HO2	Thales european	15-6-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	HO2	Thales european	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	100	10-5-2018
O	HO2	Thales european	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	10-5-2018
O	HO2	Thales european	15-6-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	HO2	Thales european	15-6-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	HO2	Thales european	15-6-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	100	10-5-2018
O	HO2	Thales european	15-6-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	HO2	Thales european	15-6-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	HO2	Thales european	15-6-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	HO2	Thales european	15-6-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	150	10-5-2018
O	HO2	Thales european	15-6-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	HO2	Thales european	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	HO2	Thales european	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	HO2	Thales european	15-6-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	HO2	Thales european	15-6-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	HO2	Thales european	15-6-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	HO2	Thales european	15-6-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	HO2	Thales european	15-6-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	HO2	Thales european	15-6-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	HO2	Thales european	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	HO2	Thales european	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	HO2	Thales european	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	HO2	Thales european	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
O	HO2	Thales european	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	HO2	Thales european	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-5-2018
O	HO2	Thales european	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	HO2	Thales european	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	10-5-2018
O	HO2	Thales european	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	10-5-2018
O	HO2	Thales european	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	HO2	Thales european	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	10-5-2018
O	HO2	Thales european	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	10-5-2018
O	HO2	Thales european	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	10-5-2018
O	HO2	Thales european	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	10-5-2018
O	HO2	Thales european	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	10-5-2018
O	HO2	Thales european	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	10-5-2018
O	HO2	Thales european	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-5-2018
O	HO2	Thales european	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	HO2	Thales european	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-5-2018
O	HO2	Thales european	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	HO2	Thales european	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-5-2018
O	HO2	Thales european	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	HO2	Thales european	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
O	HO2	Thales european	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	HO2	Thales european	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	25	10-5-2018
O	HO2	Thales european	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	HO2	Thales european	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	HO2	Thales european	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	HO2	Thales european	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	HO2	Thales european	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	HO2	Thales european	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	HO2	Thales european	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	HO2	Thales european	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	HO2	Thales european	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	HO2	Thales european	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	HO2	Thales european	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	HO2	Thales european	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	HO2	Thales european	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	HO2	Thales european	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	HO2	Thales european	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-5-2018
O	HO2	Thales european	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	HO2	Thales european	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	10-5-2018
O	HO2	Thales european	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	10-5-2018
O	HO2	Thales european	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	10-5-2018
O	HO2	Thales european	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-5-2018
O	HO2	Thales european	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	HO2	Thales european	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-5-2018
O	HO2	Thales european	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	HO2	Thales european	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	HO2	Thales european	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	HO2	Thales european	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	HO2	Thales european	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	HO2	Thales european	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	HO2	Thales european	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	HO2	Thales european	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	HO2	Thales european	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	HO2	Thales european	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	HO2	Thales european	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	10-5-2018
O	HO2	Thales european	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	10-5-2018
O	HO2	Thales european	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	HO2	Thales european	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-5-2018
O	HO2	Thales european	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	HO2	Thales european	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
O	HO2	Thales european	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	HO2	Thales european	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	HO2	Thales european	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	HO2	Thales european	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
O	HO2	Thales european	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	HO2	Thales european	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	HO2	Thales european	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	HO2	Thales european	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	HO2	Thales european	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	HO2	Thales european	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	HO2	Thales european	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	10-5-2018
F	HO6	Thales SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	10-5-2018
F	HO6	Thales SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	10-5-2018

Instrument Type*	Instrument Trading Symbol	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	HO6	Thales SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	10-5-2018
F	HO6	Thales SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	10-5-2018
F	HO6	Thales SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	10-5-2018
F	HO6	Thales SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	10-5-2018
F	IC6	Icade SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	10-5-2018
F	IC6	Icade SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	10-5-2018
F	IC6	Icade SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	10-5-2018
F	IC6	Icade SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	10-5-2018
F	IC6	Icade SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	10-5-2018
F	IC6	Icade SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	10-5-2018
O	II1	Icade - Stock Option	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
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	10-5-2018
O	II1	Icade - Stock Option	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
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	10-5-2018
O	II1	Icade - Stock Option	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
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	10-5-2018
O	II1	Icade - Stock Option	18-5-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
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	10-5-2018
O	II1	Icade - Stock Option	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
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	10-5-2018
O	II1	Icade - Stock Option	18-5-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	II1	Icade - Stock Option	18-5-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	II1	Icade - Stock Option	18-5-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	II1	Icade - Stock Option	18-5-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
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	10-5-2018
O	II1	Icade - Stock Option	18-5-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
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	10-5-2018
O	II1	Icade - Stock Option	18-5-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
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	10-5-2018
O	II1	Icade - Stock Option	18-5-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
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	10-5-2018
O	II1	Icade - Stock Option	18-5-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
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	10-5-2018
O	II1	Icade - Stock Option	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	II1	Icade - Stock Option	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	II1	Icade - Stock Option	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	II1	Icade - Stock Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-5-2018
O	II1	Icade - Stock Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	II1	Icade - Stock Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
O	II1	Icade - Stock Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-5-2018
O	II1	Icade - Stock Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
O	II1	Icade - Stock Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	II1	Icade - Stock Option	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	II1	Icade - Stock Option	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	II1	Icade - Stock Option	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	II1	Icade - Stock Option	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	II1	Icade - Stock Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	II1	Icade - Stock Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	II1	Icade - Stock Option	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	II1	Icade - Stock Option	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	II1	Icade - Stock Option	15-6-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	II1	Icade - Stock Option	15-6-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	II1	Icade - Stock Option	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	II1	Icade - Stock Option	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-5-2018
O	II1	Icade - Stock Option	15-6-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	II1	Icade - Stock Option	15-6-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	II1	Icade - Stock Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	II1	Icade - Stock Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	II1	Icade - Stock Option	15-6-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	II1	Icade - Stock Option	15-6-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	II1	Icade - Stock Option	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	II1	Icade - Stock Option	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	II1	Icade - Stock Option	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	II1	Icade - Stock Option	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	II1	Icade - Stock Option	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	II1	Icade - Stock Option	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	II1	Icade - Stock Option	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	II1	Icade - Stock Option	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	II1	Icade - Stock Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	II1	Icade - Stock Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	10-5-2018
O	II1	Icade - Stock Option	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	II1	Icade - Stock Option	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	II1	Icade - Stock Option	20-7-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	II1	Icade - Stock Option	20-7-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	II1	Icade - Stock Option	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	II1	Icade - Stock Option	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	II1	Icade - Stock Option	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018

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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	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	II1	Icade - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	10-5-2018
O	II1	Icade - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	II1	Icade - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	10-5-2018
O	II1	Icade - Stock Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-5-2018
O	II1	Icade - Stock Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	II1	Icade - Stock Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-5-2018
O	II1	Icade - Stock Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	II1	Icade - Stock Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
O	II1	Icade - Stock Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	II1	Icade - Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	II1	Icade - Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	II1	Icade - Stock Option	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	II1	Icade - Stock Option	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	II1	Icade - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	II1	Icade - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	II1	Icade - Stock Option	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	II1	Icade - Stock Option	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	II1	Icade - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	II1	Icade - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	II1	Icade - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	II1	Icade - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-5-2018
O	II1	Icade - Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	II1	Icade - Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-5-2018
O	II1	Icade - Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	II1	Icade - Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	10-5-2018
O	II1	Icade - Stock Option	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-5-2018
O	II1	Icade - Stock Option	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	II1	Icade - Stock Option	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	II1	Icade - Stock Option	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	II1	Icade - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	II1	Icade - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	II1	Icade - Stock Option	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	II1	Icade - Stock Option	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
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	10-5-2018
O	II1	Icade - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-5-2018
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	10-5-2018
O	II1	Icade - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	10-5-2018
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	10-5-2018
O	II1	Icade - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	10-5-2018
O	II1	Icade - Stock Option	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	II1	Icade - Stock Option	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
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	10-5-2018
O	II1	Icade - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-5-2018
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	10-5-2018
O	II1	Icade - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	10-5-2018
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	10-5-2018
O	II1	Icade - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	10-5-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-5-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	10-5-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	10-5-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	160,0000	P	EUR	2,3500	2,3500	2,3500	1	2,3500	2	2	1	66	10-5-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	27	10-5-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	165,0000	P	EUR	3,6700	3,7100	3,6700	2	3,7100	4	4	2	83	10-5-2018
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	60	10-5-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	65	10-5-2018
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	40	10-5-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	21	10-5-2018
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	33	10-5-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	699	10-5-2018
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	10-5-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
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	10-5-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	56	10-5-2018
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	10-5-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-5-2018
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	10-5-2018
O	II1	Iliad SA - Stnd Option	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	75	10-5-2018
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	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	IL1	Iliad SA - Stnd Option	15-6-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	10-5-2018
O	IL1	Iliad SA - Stnd Option	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	354	10-5-2018
O	IL1	Iliad SA - Stnd Option	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	14	10-5-2018
O	IL1	Iliad SA - Stnd Option	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	10-5-2018
O	IL1	Iliad SA - Stnd Option	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	10-5-2018
O	IL1	Iliad SA - Stnd Option	15-6-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	IL1	Iliad SA - Stnd Option	15-6-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	10-5-2018
O	IL1	Iliad SA - Stnd Option	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	10-5-2018
O	IL1	Iliad SA - Stnd Option	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	10-5-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	10-5-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	10-5-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	10-5-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	10-5-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-5-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	10-5-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	10-5-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	160,0000	P	EUR	6,5600	6,5600	6,5600	1	6,5600	7	7	1	1	10-5-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	288	10-5-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	10-5-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	20	10-5-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-5-2018
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	10	10-5-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	269	10-5-2018
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	10	10-5-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	10-5-2018
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	10-5-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	56	10-5-2018
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	10-5-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	10-5-2018
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	10-5-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	10-5-2018
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	10-5-2018
O	IL1	Iliad SA - Stnd Option	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	10-5-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	10-5-2018
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	10-5-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	10-5-2018
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	10-5-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	10-5-2018
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	10-5-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-5-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	253	10-5-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-5-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	126	10-5-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	7	10-5-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	12	10-5-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	10-5-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	28	10-5-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	13	10-5-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	37	10-5-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	10-5-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	39	10-5-2018
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	10-5-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-5-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	220,0000	C	EUR	1,3000	1,3000	1,3000	2	1,3000	1	1	20	479	10-5-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	10	10-5-2018
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	10-5-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	10-5-2018
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	10-5-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	10-5-2018
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	10-5-2018
O	IL1	Iliad SA - Stnd Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	10-5-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	10-5-2018
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	10-5-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	10-5-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	IL1	Iliad SA - Stnd Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	10-5-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	10-5-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	300	10-5-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-5-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1	10-5-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	10-5-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-5-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	10-5-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-5-2018
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	10-5-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-5-2018
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	10-5-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	10-5-2018
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	10-5-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	10-5-2018
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	10-5-2018
O	IL1	Iliad SA - Stnd Option	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	10-5-2018
O	IQ1	Ingenico Group - Stock Option	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
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	10-5-2018
O	IQ1	Ingenico Group - Stock Option	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
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	10-5-2018
O	IQ1	Ingenico Group - Stock Option	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	5	10-5-2018
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	10-5-2018
O	IQ1	Ingenico Group - Stock Option	18-5-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
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	10-5-2018
O	IQ1	Ingenico Group - Stock Option	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
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	10-5-2018
O	IQ1	Ingenico Group - Stock Option	18-5-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	15	10-5-2018
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	10-5-2018
O	IQ1	Ingenico Group - Stock Option	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	40	10-5-2018
O	IQ1	Ingenico Group - Stock Option	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	181	10-5-2018
O	IQ1	Ingenico Group - Stock Option	18-5-2018	70,0000	C	EUR	5,1300	6,4000	4,6000	17	6,0000	6	6	131	267	10-5-2018
O	IQ1	Ingenico Group - Stock Option	18-5-2018	70,0000	P	EUR	0,5900	0,5900	0,3700	2	0,3700	0	0	21	46	10-5-2018
O	IQ1	Ingenico Group - Stock Option	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	10-5-2018
O	IQ1	Ingenico Group - Stock Option	18-5-2018	72,0000	P	EUR	1,1700	1,1700	0,5600	5	0,5600	1	1	51	121	10-5-2018
O	IQ1	Ingenico Group - Stock Option	18-5-2018	74,0000	C	EUR	2,4000	3,1500	1,9000	14	2,7600	3	3	156	131	10-5-2018
O	IQ1	Ingenico Group - Stock Option	18-5-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	IQ1	Ingenico Group - Stock Option	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	207	10-5-2018
O	IQ1	Ingenico Group - Stock Option	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	IQ1	Ingenico Group - Stock Option	18-5-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	10-5-2018
O	IQ1	Ingenico Group - Stock Option	18-5-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	10-5-2018
O	IQ1	Ingenico Group - Stock Option	18-5-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	10-5-2018
O	IQ1	Ingenico Group - Stock Option	18-5-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
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	10-5-2018
O	IQ1	Ingenico Group - Stock Option	18-5-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	10-5-2018
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	10-5-2018
O	IQ1	Ingenico Group - Stock Option	18-5-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
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	10-5-2018
O	IQ1	Ingenico Group - Stock Option	18-5-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
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	10-5-2018
O	IQ1	Ingenico Group - Stock Option	18-5-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
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	10-5-2018
O	IQ1	Ingenico Group - Stock Option	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
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	10-5-2018
O	IQ1	Ingenico Group - Stock Option	18-5-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
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	10-5-2018
O	IQ1	Ingenico Group - Stock Option	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-5-2018
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	10-5-2018
O	IQ1	Ingenico Group - Stock Option	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-5-2018
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	10-5-2018
O	IQ1	Ingenico Group - Stock Option	18-5-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-5-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-5-2018
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	10-5-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-5-2018
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	10-5-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-5-2018
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	10-5-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
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	10-5-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
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	10-5-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	IQ1	Ingenico Group - Stock Option	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	10-5-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
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	10-5-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	10-5-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	124	10-5-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	59	10-5-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	30	10-5-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	68,0000	P	EUR	1,0100	1,0100	1,0100	1	1,0100	1	1	10	14	10-5-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	70,0000	P	EUR	1,4900	1,4900	1,4900	1	1,4900	2	2	15	78	10-5-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	40	10-5-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	77	10-5-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	74,0000	C	EUR	2,9200	2,9400	2,3800	18	2,7800	3	3	155	684	10-5-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	74,0000	P	EUR	4,4300	4,4300	3,7400	5	3,7400	3	3	48	56	10-5-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	144	10-5-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	46	10-5-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	497	10-5-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	112	10-5-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	105	10-5-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	10-5-2018
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	10-5-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	36	10-5-2018
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	10-5-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	10	10-5-2018
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	10-5-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-5-2018
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	10-5-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	10-5-2018
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	10-5-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	10-5-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	IQ1	Ingenico Group - Stock Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	10-5-2018
O	IQ1	Ingenico Group - Stock Option	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	IQ1	Ingenico Group - Stock Option	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	10-5-2018
O	IQ1	Ingenico Group - Stock Option	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	IQ1	Ingenico Group - Stock Option	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	IQ1	Ingenico Group - Stock Option	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	IQ1	Ingenico Group - Stock Option	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	IQ1	Ingenico Group - Stock Option	20-7-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	IQ1	Ingenico Group - Stock Option	20-7-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	IQ1	Ingenico Group - Stock Option	20-7-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	IQ1	Ingenico Group - Stock Option	20-7-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	10-5-2018
O	IQ1	Ingenico Group - Stock Option	20-7-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	IQ1	Ingenico Group - Stock Option	20-7-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	10-5-2018
O	IQ1	Ingenico Group - Stock Option	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	10-5-2018
O	IQ1	Ingenico Group - Stock Option	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	10-5-2018
O	IQ1	Ingenico Group - Stock Option	20-7-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	IQ1	Ingenico Group - Stock Option	20-7-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	IQ1	Ingenico Group - Stock Option	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	IQ1	Ingenico Group - Stock Option	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	IQ1	Ingenico Group - Stock Option	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	10-5-2018
O	IQ1	Ingenico Group - Stock Option	20-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	IQ1	Ingenico Group - Stock Option	20-7-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	10-5-2018
O	IQ1	Ingenico Group - Stock Option	20-7-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	IQ1	Ingenico Group - Stock Option	20-7-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	10-5-2018
O	IQ1	Ingenico Group - Stock Option	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-5-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-5-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	10-5-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-5-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	10-5-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49	10-5-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	10-5-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	10-5-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	10-5-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	IQ1	Ingenico Group - Stock Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	10-5-2018

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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	KN2	Natixis European	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	KN2	Natixis European	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	KN2	Natixis European	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	KN2	Natixis European	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	KN2	Natixis European	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	KN2	Natixis European	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	KN2	Natixis European	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	KN2	Natixis European	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	KN2	Natixis European	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	KN2	Natixis European	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	KN2	Natixis European	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	KN2	Natixis European	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	KN2	Natixis European	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	KN2	Natixis European	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	KN2	Natixis European	21-6-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	KN2	Natixis European	21-6-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	KN2	Natixis European	21-6-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	KN2	Natixis European	21-6-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	KN2	Natixis European	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	KN2	Natixis European	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	KN2	Natixis European	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	KN2	Natixis European	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	KN2	Natixis European	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	KN2	Natixis European	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	KN2	Natixis European	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	KN2	Natixis European	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	KN2	Natixis European	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	KN2	Natixis European	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	KN2	Natixis European	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	KN2	Natixis European	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	KN2	Natixis European	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	KN2	Natixis European	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	KN2	Natixis European	20-12-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	KN2	Natixis European	20-12-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	KN2	Natixis European	20-12-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	KN2	Natixis European	20-12-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	KN2	Natixis European	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	KN2	Natixis European	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	KN2	Natixis European	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	KN2	Natixis European	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	KN2	Natixis European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	KN2	Natixis European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
F	KN6	Natixis - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
F	KN6	Natixis - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
F	KN6	Natixis - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
F	KN6	Natixis - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
F	KN6	Natixis - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
F	KN6	Natixis - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
F	KN8	Natixis - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
F	KN8	Natixis - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
F	KN8	Natixis - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
F	KN8	Natixis - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
F	KN8	Natixis - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	KR1	KERING (100)	18-5-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	0	10-5-2018
O	KR1	KERING (100)	18-5-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	10-5-2018
O	KR1	KERING (100)	18-5-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	6	10-5-2018
O	KR1	KERING (100)	18-5-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	10-5-2018
O	KR1	KERING (100)	18-5-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	10-5-2018
O	KR1	KERING (100)	18-5-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	10-5-2018
O	KR1	KERING (100)	18-5-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	10-5-2018
O	KR1	KERING (100)	18-5-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-5-2018
O	KR1	KERING (100)	18-5-2018	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	10-5-2018
O	KR1	KERING (100)	18-5-2018	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	KR1	KERING (100)	18-5-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	61	10-5-2018
O	KR1	KERING (100)	18-5-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	582	10-5-2018
O	KR1	KERING (100)	18-5-2018	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	22	10-5-2018
O	KR1	KERING (100)	18-5-2018	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	10-5-2018
O	KR1	KERING (100)	18-5-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	21	10-5-2018
O	KR1	KERING (100)	18-5-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	10-5-2018
O	KR1	KERING (100)	18-5-2018	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	22	10-5-2018
O	KR1	KERING (100)	18-5-2018	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	10-5-2018
O	KR1	KERING (100)	18-5-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	19	10-5-2018
O	KR1	KERING (100)	18-5-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	10-5-2018
O	KR1	KERING (100)	18-5-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	13	10-5-2018
O	KR1	KERING (100)	18-5-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	10-5-2018
O	KR1	KERING (100)	18-5-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	16	10-5-2018
O	KR1	KERING (100)	18-5-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR1	KERING (100)	18-5-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	11	10-5-2018
O	KR1	KERING (100)	18-5-2018	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	251	10-5-2018
O	KR1	KERING (100)	18-5-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	26	10-5-2018
O	KR1	KERING (100)	18-5-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	10-5-2018
O	KR1	KERING (100)	18-5-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	3	10-5-2018
O	KR1	KERING (100)	18-5-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	10-5-2018
O	KR1	KERING (100)	18-5-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	260	10-5-2018
O	KR1	KERING (100)	18-5-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	125	10-5-2018
O	KR1	KERING (100)	18-5-2018	465,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-5-2018
O	KR1	KERING (100)	18-5-2018	465,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	KR1	KERING (100)	18-5-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
O	KR1	KERING (100)	18-5-2018	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	10-5-2018
O	KR1	KERING (100)	18-5-2018	475,0000	C	EUR	10,0000	10,0000	10,0000	1	10,0000	15	15	12	12	10-5-2018
O	KR1	KERING (100)	18-5-2018	475,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	KR1	KERING (100)	18-5-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	44	10-5-2018
O	KR1	KERING (100)	18-5-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	75	10-5-2018
O	KR1	KERING (100)	18-5-2018	485,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	KR1	KERING (100)	18-5-2018	485,0000	P	EUR	7,1800	7,1800	7,1800	1	7,1800	4	4	10	10	10-5-2018
O	KR1	KERING (100)	18-5-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	56	10-5-2018
O	KR1	KERING (100)	18-5-2018	490,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	KR1	KERING (100)	18-5-2018	495,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	KR1	KERING (100)	18-5-2018	495,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	KR1	KERING (100)	18-5-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	KR1	KERING (100)	18-5-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	15	10-5-2018
O	KR1	KERING (100)	18-5-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	KR1	KERING (100)	18-5-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	76	10-5-2018
O	KR1	KERING (100)	18-5-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	KR1	KERING (100)	18-5-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	20	10-5-2018
O	KR1	KERING (100)	18-5-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	KR1	KERING (100)	18-5-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	10-5-2018
O	KR1	KERING (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	388	388	0	0	10-5-2018
O	KR1	KERING (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	10-5-2018
O	KR1	KERING (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	368	368	0	0	10-5-2018
O	KR1	KERING (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	10-5-2018
O	KR1	KERING (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	348	348	0	0	10-5-2018
O	KR1	KERING (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	10-5-2018
O	KR1	KERING (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	328	328	0	0	10-5-2018
O	KR1	KERING (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	10-5-2018
O	KR1	KERING (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	308	308	0	0	10-5-2018
O	KR1	KERING (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	87	10-5-2018
O	KR1	KERING (100)	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	288	288	0	0	10-5-2018
O	KR1	KERING (100)	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	10-5-2018
O	KR1	KERING (100)	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	268	268	0	0	10-5-2018
O	KR1	KERING (100)	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	10-5-2018
O	KR1	KERING (100)	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	248	248	0	0	10-5-2018
O	KR1	KERING (100)	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	432	10-5-2018
O	KR1	KERING (100)	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	208	208	0	0	10-5-2018
O	KR1	KERING (100)	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	540	10-5-2018
O	KR1	KERING (100)	15-6-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	0	10-5-2018
O	KR1	KERING (100)	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	399	10-5-2018
O	KR1	KERING (100)	15-6-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	760	10-5-2018
O	KR1	KERING (100)	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	373	10-5-2018
O	KR1	KERING (100)	15-6-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	46	10-5-2018
O	KR1	KERING (100)	15-6-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	124	10-5-2018
O	KR1	KERING (100)	15-6-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	129	10-5-2018
O	KR1	KERING (100)	15-6-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	10-5-2018
O	KR1	KERING (100)	15-6-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	3	10-5-2018
O	KR1	KERING (100)	15-6-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	10-5-2018
O	KR1	KERING (100)	15-6-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	113	10-5-2018
O	KR1	KERING (100)	15-6-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	233	10-5-2018
O	KR1	KERING (100)	15-6-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	10-5-2018
O	KR1	KERING (100)	15-6-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	521	10-5-2018
O	KR1	KERING (100)	15-6-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	439	10-5-2018
O	KR1	KERING (100)	15-6-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	181	10-5-2018
O	KR1	KERING (100)	15-6-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	87	10-5-2018
O	KR1	KERING (100)	15-6-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	10-5-2018
O	KR1	KERING (100)	15-6-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	131	10-5-2018
O	KR1	KERING (100)	15-6-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	10-5-2018
O	KR1	KERING (100)	15-6-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	20	10-5-2018
O	KR1	KERING (100)	15-6-2018	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	92	10-5-2018
O	KR1	KERING (100)	15-6-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	43	10-5-2018
O	KR1	KERING (100)	15-6-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	10-5-2018
O	KR1	KERING (100)	15-6-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	2	10-5-2018
O	KR1	KERING (100)	15-6-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	KR1	KERING (100)	15-6-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	493	10-5-2018
O	KR1	KERING (100)	15-6-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	26	10-5-2018
O	KR1	KERING (100)	15-6-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	1	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	52	10-5-2018
O	KR1	KERING (100)	15-6-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	139	10-5-2018
O	KR1	KERING (100)	15-6-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	11	10-5-2018
O	KR1	KERING (100)	15-6-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	1	10-5-2018
O	KR1	KERING (100)	15-6-2018	490,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	10-5-2018
O	KR1	KERING (100)	15-6-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10-5-2018
O	KR1	KERING (100)	15-6-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	10-5-2018
O	KR1	KERING (100)	15-6-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	25	10-5-2018
O	KR1	KERING (100)	15-6-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	10-5-2018
O	KR1	KERING (100)	15-6-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	96	10-5-2018
O	KR1	KERING (100)	15-6-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	73	0	10-5-2018
O	KR1	KERING (100)	15-6-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	KR1	KERING (100)	15-6-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	113	20	10-5-2018
O	KR1	KERING (100)	15-6-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	KR1	KERING (100)	15-6-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	153	10	10-5-2018
O	KR1	KERING (100)	20-7-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	128	10	10-5-2018
O	KR1	KERING (100)	20-7-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	KR1	KERING (100)	20-7-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	108	0	10-5-2018
O	KR1	KERING (100)	20-7-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
O	KR1	KERING (100)	20-7-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	89	0	10-5-2018
O	KR1	KERING (100)	20-7-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
O	KR1	KERING (100)	20-7-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	70	0	10-5-2018
O	KR1	KERING (100)	20-7-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	250	10-5-2018
O	KR1	KERING (100)	20-7-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	61	0	10-5-2018
O	KR1	KERING (100)	20-7-2018	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-5-2018
O	KR1	KERING (100)	20-7-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	52	0	10-5-2018
O	KR1	KERING (100)	20-7-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-5-2018
O	KR1	KERING (100)	20-7-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	10-5-2018
O	KR1	KERING (100)	20-7-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	10	10-5-2018
O	KR1	KERING (100)	20-7-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	10-5-2018
O	KR1	KERING (100)	20-7-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	259	10-5-2018
O	KR1	KERING (100)	20-7-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	10-5-2018
O	KR1	KERING (100)	20-7-2018	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	10-5-2018
O	KR1	KERING (100)	20-7-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	10-5-2018
O	KR1	KERING (100)	20-7-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	10-5-2018
O	KR1	KERING (100)	20-7-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	10-5-2018
O	KR1	KERING (100)	20-7-2018	490,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	10-5-2018
O	KR1	KERING (100)	20-7-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	10-5-2018
O	KR1	KERING (100)	20-7-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	10-5-2018
O	KR1	KERING (100)	20-7-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-5-2018
O	KR1	KERING (100)	20-7-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	10-5-2018
O	KR1	KERING (100)	20-7-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
O	KR1	KERING (100)	20-7-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	74	0	10-5-2018
O	KR1	KERING (100)	20-7-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	KR1	KERING (100)	20-7-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	113	0	10-5-2018
O	KR1	KERING (100)	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	288	288	288	0	10-5-2018
O	KR1	KERING (100)	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	10-5-2018
O	KR1	KERING (100)	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	248	248	248	0	10-5-2018
O	KR1	KERING (100)	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-5-2018
O	KR1	KERING (100)	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	208	208	208	10	10-5-2018
O	KR1	KERING (100)	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	10-5-2018
O	KR1	KERING (100)	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	188	18	10-5-2018
O	KR1	KERING (100)	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	37	10-5-2018
O	KR1	KERING (100)	21-9-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	168	33	10-5-2018
O	KR1	KERING (100)	21-9-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	396	10-5-2018
O	KR1	KERING (100)	21-9-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	149	40	10-5-2018
O	KR1	KERING (100)	21-9-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	172	10-5-2018
O	KR1	KERING (100)	21-9-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	130	259	10-5-2018
O	KR1	KERING (100)	21-9-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	23	10-5-2018
O	KR1	KERING (100)	21-9-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	111	40	10-5-2018
O	KR1	KERING (100)	21-9-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	124	10-5-2018
O	KR1	KERING (100)	21-9-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	92	354	10-5-2018
O	KR1	KERING (100)	21-9-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	527	10-5-2018
O	KR1	KERING (100)	21-9-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	74	1	10-5-2018
O	KR1	KERING (100)	21-9-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	10	10-5-2018
O	KR1	KERING (100)	21-9-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	58	261	10-5-2018
O	KR1	KERING (100)	21-9-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	6	10-5-2018
O	KR1	KERING (100)	21-9-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	336	10-5-2018
O	KR1	KERING (100)	21-9-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	255	10-5-2018
O	KR1	KERING (100)	21-9-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	50	10-5-2018
O	KR1	KERING (100)	21-9-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	6	10-5-2018
O	KR1	KERING (100)	21-9-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	109	10-5-2018
O	KR1	KERING (100)	21-9-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	10-5-2018
O	KR1	KERING (100)	21-9-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	65	10-5-2018
O	KR1	KERING (100)	21-9-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	78	0	10-5-2018
O	KR1	KERING (100)	21-9-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018
O	KR1	KERING (100)	21-9-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	115	0	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	106	10-5-2018
O	KR1	KERING (100)	21-9-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	0	10-5-2018
O	KR1	KERING (100)	21-9-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	KR1	KERING (100)	21-9-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	214	214	0	0	10-5-2018
O	KR1	KERING (100)	21-9-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	KR1	KERING (100)	21-9-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	314	314	0	0	10-5-2018
O	KR1	KERING (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	368	368	0	0	10-5-2018
O	KR1	KERING (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	10-5-2018
O	KR1	KERING (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	328	328	0	0	10-5-2018
O	KR1	KERING (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	10-5-2018
O	KR1	KERING (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	288	288	0	0	10-5-2018
O	KR1	KERING (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	277	10-5-2018
O	KR1	KERING (100)	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	268	268	0	15	10-5-2018
O	KR1	KERING (100)	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	254	10-5-2018
O	KR1	KERING (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	249	249	0	6	10-5-2018
O	KR1	KERING (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36	10-5-2018
O	KR1	KERING (100)	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	209	209	0	45	10-5-2018
O	KR1	KERING (100)	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	282	10-5-2018
O	KR1	KERING (100)	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	30	10-5-2018
O	KR1	KERING (100)	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	10-5-2018
O	KR1	KERING (100)	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	294	10-5-2018
O	KR1	KERING (100)	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	148	10-5-2018
O	KR1	KERING (100)	21-12-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	1	10-5-2018
O	KR1	KERING (100)	21-12-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	10-5-2018
O	KR1	KERING (100)	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	14	10-5-2018
O	KR1	KERING (100)	21-12-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	38	10-5-2018
O	KR1	KERING (100)	21-12-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	25	10-5-2018
O	KR1	KERING (100)	21-12-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	35	10-5-2018
O	KR1	KERING (100)	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	337	10-5-2018
O	KR1	KERING (100)	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	8	10-5-2018
O	KR1	KERING (100)	21-12-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	35	10-5-2018
O	KR1	KERING (100)	21-12-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	40	10-5-2018
O	KR1	KERING (100)	21-12-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	166	10-5-2018
O	KR1	KERING (100)	21-12-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	16	10-5-2018
O	KR1	KERING (100)	21-12-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	10-5-2018
O	KR1	KERING (100)	21-12-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	10	10-5-2018
O	KR1	KERING (100)	21-12-2018	480,0000	C	EUR	40,0000	40,0000	40,0000	1	40,0000	40	40	1	424	10-5-2018
O	KR1	KERING (100)	21-12-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	1	10-5-2018
O	KR1	KERING (100)	21-12-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	18	10-5-2018
O	KR1	KERING (100)	21-12-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	10-5-2018
O	KR1	KERING (100)	21-12-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1	10-5-2018
O	KR1	KERING (100)	21-12-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	10-5-2018
O	KR1	KERING (100)	21-12-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	271	10-5-2018
O	KR1	KERING (100)	21-12-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	10-5-2018
O	KR1	KERING (100)	21-12-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	10-5-2018
O	KR1	KERING (100)	21-12-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	10-5-2018
O	KR1	KERING (100)	21-12-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	10-5-2018
O	KR1	KERING (100)	21-12-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	10	10-5-2018
O	KR1	KERING (100)	21-12-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	KR1	KERING (100)	21-12-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	215	215	0	0	10-5-2018
O	KR1	KERING (100)	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	KR1	KERING (100)	21-12-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	315	315	0	64	10-5-2018
O	KR1	KERING (100)	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	238	238	0	45	10-5-2018
O	KR1	KERING (100)	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-5-2018
O	KR1	KERING (100)	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	0	10-5-2018
O	KR1	KERING (100)	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	180	10-5-2018
O	KR1	KERING (100)	15-3-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	6	10-5-2018
O	KR1	KERING (100)	15-3-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	262	10-5-2018
O	KR1	KERING (100)	15-3-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	151	10-5-2018
O	KR1	KERING (100)	15-3-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	3	10-5-2018
O	KR1	KERING (100)	15-3-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	1	10-5-2018
O	KR1	KERING (100)	15-3-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
O	KR1	KERING (100)	15-3-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	10-5-2018
O	KR1	KERING (100)	15-3-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-5-2018
O	KR1	KERING (100)	15-3-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	10-5-2018
O	KR1	KERING (100)	15-3-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-5-2018
O	KR1	KERING (100)	15-3-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	10-5-2018
O	KR1	KERING (100)	15-3-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-5-2018
O	KR1	KERING (100)	15-3-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	10-5-2018
O	KR1	KERING (100)	15-3-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	4	10-5-2018
O	KR1	KERING (100)	15-3-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	10-5-2018
O	KR1	KERING (100)	15-3-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	10-5-2018
O	KR1	KERING (100)	15-3-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	4	10-5-2018
O	KR1	KERING (100)	15-3-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	3	10-5-2018
O	KR1	KERING (100)	15-3-2019	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-5-2018
O	KR1	KERING (100)	15-3-2019	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	10-5-2018
O	KR1	KERING (100)	15-3-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	144	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	10-5-2018
O	KR1	KERING (100)	15-3-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	KR1	KERING (100)	15-3-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	0	10-5-2018
O	KR1	KERING (100)	15-3-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	KR1	KERING (100)	15-3-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	318	318	0	0	10-5-2018
O	KR1	KERING (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	368	368	0	0	10-5-2018
O	KR1	KERING (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	KR1	KERING (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	328	328	0	0	10-5-2018
O	KR1	KERING (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	KR1	KERING (100)	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	288	288	0	0	10-5-2018
O	KR1	KERING (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	KR1	KERING (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	249	249	0	0	10-5-2018
O	KR1	KERING (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	KR1	KERING (100)	21-6-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	210	210	0	0	10-5-2018
O	KR1	KERING (100)	21-6-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	KR1	KERING (100)	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	0	10-5-2018
O	KR1	KERING (100)	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	10-5-2018
O	KR1	KERING (100)	21-6-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	10-5-2018
O	KR1	KERING (100)	21-6-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	KR1	KERING (100)	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	10-5-2018
O	KR1	KERING (100)	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
O	KR1	KERING (100)	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	10-5-2018
O	KR1	KERING (100)	21-6-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	10-5-2018
O	KR1	KERING (100)	21-6-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	10-5-2018
O	KR1	KERING (100)	21-6-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	10-5-2018
O	KR1	KERING (100)	21-6-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
O	KR1	KERING (100)	21-6-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	10-5-2018
O	KR1	KERING (100)	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	10-5-2018
O	KR1	KERING (100)	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	324	324	0	0	10-5-2018
O	KR1	KERING (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	368	368	0	0	10-5-2018
O	KR1	KERING (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	KR1	KERING (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	328	328	0	0	10-5-2018
O	KR1	KERING (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	KR1	KERING (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	288	288	0	0	10-5-2018
O	KR1	KERING (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	KR1	KERING (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	249	249	0	0	10-5-2018
O	KR1	KERING (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	KR1	KERING (100)	20-12-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	211	211	0	0	10-5-2018
O	KR1	KERING (100)	20-12-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	KR1	KERING (100)	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	175	175	0	0	10-5-2018
O	KR1	KERING (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
O	KR1	KERING (100)	20-12-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	10-5-2018
O	KR1	KERING (100)	20-12-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-5-2018
O	KR1	KERING (100)	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	10-5-2018
O	KR1	KERING (100)	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-5-2018
O	KR1	KERING (100)	20-12-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	650	10-5-2018
O	KR1	KERING (100)	20-12-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	50	10-5-2018
O	KR1	KERING (100)	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	3	10-5-2018
O	KR1	KERING (100)	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	10-5-2018
O	KR1	KERING (100)	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	5	10-5-2018
O	KR1	KERING (100)	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	10-5-2018
O	KR1	KERING (100)	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	KR1	KERING (100)	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	328	328	0	0	10-5-2018
O	KR1	KERING (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	288	288	0	0	10-5-2018
O	KR1	KERING (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	KR1	KERING (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	248	248	0	0	10-5-2018
O	KR1	KERING (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	KR1	KERING (100)	19-6-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	212	212	0	0	10-5-2018
O	KR1	KERING (100)	19-6-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	KR1	KERING (100)	19-6-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	0	10-5-2018
O	KR1	KERING (100)	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
O	KR1	KERING (100)	19-6-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	10-5-2018
O	KR1	KERING (100)	19-6-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-5-2018
O	KR1	KERING (100)	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	2	10-5-2018
O	KR1	KERING (100)	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	10-5-2018
O	KR1	KERING (100)	19-6-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	10-5-2018
O	KR1	KERING (100)	19-6-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	10-5-2018
O	KR1	KERING (100)	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	10-5-2018
O	KR1	KERING (100)	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	10-5-2018
O	KR1	KERING (100)	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-5-2018
O	KR1	KERING (100)	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	0	10-5-2018
O	KR1	KERING (100)	19-6-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	KR1	KERING (100)	19-6-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	339	339	0	0	10-5-2018
O	KR1	KERING (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	328	328	0	0	10-5-2018
O	KR1	KERING (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	KR1	KERING (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	288	288	0	0	10-5-2018
O	KR1	KERING (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR1	KERING (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	248	248	0	0	10-5-2018
O	KR1	KERING (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	KR1	KERING (100)	18-12-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	0	0	10-5-2018
O	KR1	KERING (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	KR1	KERING (100)	18-12-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	10-5-2018
O	KR1	KERING (100)	18-12-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-5-2018
O	KR1	KERING (100)	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	10-5-2018
O	KR1	KERING (100)	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	10-5-2018
O	KR1	KERING (100)	18-12-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	10-5-2018
O	KR1	KERING (100)	18-12-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	10-5-2018
O	KR1	KERING (100)	18-12-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	10-5-2018
O	KR1	KERING (100)	18-12-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	10-5-2018
O	KR1	KERING (100)	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	10-5-2018
O	KR1	KERING (100)	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	0	10-5-2018
O	KR1	KERING (100)	18-12-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	KR1	KERING (100)	18-12-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	341	341	0	0	10-5-2018
O	KR1	KERING (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	328	328	0	0	10-5-2018
O	KR1	KERING (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	KR1	KERING (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	288	288	0	0	10-5-2018
O	KR1	KERING (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	KR1	KERING (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	248	248	0	0	10-5-2018
O	KR1	KERING (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	KR1	KERING (100)	17-12-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	0	10-5-2018
O	KR1	KERING (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-5-2018
O	KR1	KERING (100)	17-12-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	300	10-5-2018
O	KR1	KERING (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	300	10-5-2018
O	KR1	KERING (100)	17-12-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	10-5-2018
O	KR1	KERING (100)	17-12-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	10-5-2018
O	KR1	KERING (100)	17-12-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	10-5-2018
O	KR1	KERING (100)	17-12-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	10-5-2018
O	KR1	KERING (100)	17-12-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	10-5-2018
O	KR1	KERING (100)	17-12-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	0	10-5-2018
O	KR1	KERING (100)	17-12-2021	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	KR1	KERING (100)	17-12-2021	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	354	354	0	0	10-5-2018
O	KR1	KERING (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	288	288	0	0	10-5-2018
O	KR1	KERING (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	KR1	KERING (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	248	248	0	0	10-5-2018
O	KR1	KERING (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	KR1	KERING (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	0	10-5-2018
O	KR1	KERING (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-5-2018
O	KR1	KERING (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	10-5-2018
O	KR1	KERING (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	10-5-2018
O	KR1	KERING (100)	16-12-2022	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	10-5-2018
O	KR1	KERING (100)	16-12-2022	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	10-5-2018
O	KR1	KERING (100)	16-12-2022	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	10-5-2018
O	KR1	KERING (100)	16-12-2022	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	10-5-2018
O	KR1	KERING (100)	16-12-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	10-5-2018
O	KR1	KERING (100)	16-12-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	192	192	0	0	10-5-2018
O	KR1	KERING (100)	16-12-2022	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-5-2018
O	KR1	KERING (100)	16-12-2022	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	363	363	0	0	10-5-2018
O	KR2	KERING European	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	388	388	0	0	10-5-2018
O	KR2	KERING European	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	KR2	KERING European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	368	368	0	0	10-5-2018
O	KR2	KERING European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	KR2	KERING European	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	348	348	0	0	10-5-2018
O	KR2	KERING European	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-5-2018
O	KR2	KERING European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	328	328	0	0	10-5-2018
O	KR2	KERING European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	KR2	KERING European	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	308	308	0	0	10-5-2018
O	KR2	KERING European	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	KR2	KERING European	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	288	288	0	0	10-5-2018
O	KR2	KERING European	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	10-5-2018
O	KR2	KERING European	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	248	248	0	0	10-5-2018
O	KR2	KERING European	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	KR2	KERING European	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	208	208	0	860	10-5-2018
O	KR2	KERING European	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	10-5-2018
O	KR2	KERING European	15-6-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	0	10-5-2018
O	KR2	KERING European	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	KR2	KERING European	15-6-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	1553	10-5-2018
O	KR2	KERING European	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-5-2018
O	KR2	KERING European	15-6-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	1618	10-5-2018
O	KR2	KERING European	15-6-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	KR2	KERING European	15-6-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	232	10-5-2018
O	KR2	KERING European	15-6-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	10-5-2018
O	KR2	KERING European	15-6-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	10-5-2018
O	KR2	KERING European	15-6-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	KR2	KERING European	15-6-2018	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	KR2	KERING European	15-6-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	506	10-5-2018
O	KR2	KERING European	15-6-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	10-5-2018
O	KR2	KERING European	15-6-2018	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	10-5-2018
O	KR2	KERING European	15-6-2018	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	KR2	KERING European	15-6-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	10-5-2018
O	KR2	KERING European	15-6-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	KR2	KERING European	15-6-2018	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	10-5-2018
O	KR2	KERING European	15-6-2018	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	KR2	KERING European	15-6-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	67	10-5-2018
O	KR2	KERING European	15-6-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	288	10-5-2018
O	KR2	KERING European	15-6-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	10-5-2018
O	KR2	KERING European	15-6-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	KR2	KERING European	15-6-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	10-5-2018
O	KR2	KERING European	15-6-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	KR2	KERING European	15-6-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	10-5-2018
O	KR2	KERING European	15-6-2018	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	KR2	KERING European	15-6-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	105	10-5-2018
O	KR2	KERING European	15-6-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	KR2	KERING European	15-6-2018	450,0000	C	EUR	39,5300	39,5300	39,5300	1	39,5300	40	40	1	0	10-5-2018
O	KR2	KERING European	15-6-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	KR2	KERING European	15-6-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-5-2018
O	KR2	KERING European	15-6-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	KR2	KERING European	15-6-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-5-2018
O	KR2	KERING European	15-6-2018	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	KR2	KERING European	15-6-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	KR2	KERING European	15-6-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	KR2	KERING European	15-6-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	KR2	KERING European	15-6-2018	490,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	KR2	KERING European	15-6-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	KR2	KERING European	15-6-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
O	KR2	KERING European	15-6-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	KR2	KERING European	15-6-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	10-5-2018
O	KR2	KERING European	15-6-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	KR2	KERING European	15-6-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	10-5-2018
O	KR2	KERING European	15-6-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	KR2	KERING European	15-6-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	10-5-2018
O	KR2	KERING European	15-6-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	KR2	KERING European	15-6-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	0	10-5-2018
O	KR2	KERING European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	368	368	0	0	10-5-2018
O	KR2	KERING European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	KR2	KERING European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	328	328	0	0	10-5-2018
O	KR2	KERING European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	10-5-2018
O	KR2	KERING European	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	288	288	0	0	10-5-2018
O	KR2	KERING European	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	10-5-2018
O	KR2	KERING European	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	248	248	0	0	10-5-2018
O	KR2	KERING European	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	10-5-2018
O	KR2	KERING European	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	208	208	0	8	10-5-2018
O	KR2	KERING European	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	10-5-2018
O	KR2	KERING European	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	8	10-5-2018
O	KR2	KERING European	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	KR2	KERING European	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	0	10-5-2018
O	KR2	KERING European	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	10-5-2018
O	KR2	KERING European	21-12-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	10-5-2018
O	KR2	KERING European	21-12-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	KR2	KERING European	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	6	10-5-2018
O	KR2	KERING European	21-12-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	KR2	KERING European	21-12-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	11	10-5-2018
O	KR2	KERING European	21-12-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	10-5-2018
O	KR2	KERING European	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	672	10-5-2018
O	KR2	KERING European	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	10-5-2018
O	KR2	KERING European	21-12-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	10-5-2018
O	KR2	KERING European	21-12-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	KR2	KERING European	21-12-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	10-5-2018
O	KR2	KERING European	21-12-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	10-5-2018
O	KR2	KERING European	21-12-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	10-5-2018
O	KR2	KERING European	21-12-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-5-2018
O	KR2	KERING European	21-12-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	5	10-5-2018
O	KR2	KERING European	21-12-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	10-5-2018
O	KR2	KERING European	21-12-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-5-2018
O	KR2	KERING European	21-12-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	10-5-2018
O	KR2	KERING European	21-12-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	KR2	KERING European	21-12-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	10-5-2018
O	KR2	KERING European	21-12-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	KR2	KERING European	21-12-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	10-5-2018
O	KR2	KERING European	21-12-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	KR2	KERING European	21-12-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	KR2	KERING European	21-12-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	215	215	0	0	10-5-2018
O	KR2	KERING European	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	KR2	KERING European	21-12-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	315	315	0	0	10-5-2018
O	KR2	KERING European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	281	281	0	0	10-5-2018
O	KR2	KERING European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	KR2	KERING European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	242	242	0	0	10-5-2018
O	KR2	KERING European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	KR2	KERING European	21-6-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	204	204	0	0	10-5-2018
O	KR2	KERING European	21-6-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	KR2	KERING European	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	0	10-5-2018
O	KR2	KERING European	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	KR2	KERING European	21-6-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	10-5-2018
O	KR2	KERING European	21-6-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	KR2	KERING European	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	10-5-2018
O	KR2	KERING European	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
O	KR2	KERING European	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	10-5-2018
O	KR2	KERING European	21-6-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-5-2018
O	KR2	KERING European	21-6-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	10-5-2018
O	KR2	KERING European	21-6-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	10-5-2018
O	KR2	KERING European	21-6-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	KR2	KERING European	21-6-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	10-5-2018
O	KR2	KERING European	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	KR2	KERING European	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	324	324	0	0	10-5-2018
O	KR2	KERING European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	243	243	0	0	10-5-2018
O	KR2	KERING European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	KR2	KERING European	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	0	10-5-2018
O	KR2	KERING European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	KR2	KERING European	20-12-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	10-5-2018
O	KR2	KERING European	20-12-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
O	KR2	KERING European	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	10-5-2018
O	KR2	KERING European	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-5-2018
O	KR2	KERING European	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	10-5-2018
O	KR2	KERING European	20-12-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	10-5-2018
O	KR2	KERING European	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	10-5-2018
O	KR2	KERING European	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	10-5-2018
O	KR2	KERING European	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
O	KR2	KERING European	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	10-5-2018
O	KR2	KERING European	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	KR2	KERING European	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	327	327	0	0	10-5-2018
F	KR6	Kering - Stock Future	18-5-2018	0,0000		EUR	482,3729	485,1727	482,3729	2	485,1727	487	487	2	690	10-5-2018
F	KR6	Kering - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	487	487	0	0	10-5-2018
F	KR6	Kering - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	487	487	0	0	10-5-2018
F	KR6	Kering - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	486	486	0	0	10-5-2018
F	KR6	Kering - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	486	486	0	0	10-5-2018
F	KR6	Kering - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	484	484	0	0	10-5-2018
F	KR8	Kering - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	15	10-5-2018
F	KR8	Kering - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	10-5-2018
F	KR8	Kering - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
F	KR8	Kering - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
F	KR8	Kering - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
F	LC6	NOKIA	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
F	LC6	NOKIA	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
F	LC6	NOKIA	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
F	LC6	NOKIA	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
F	LC6	NOKIA	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
F	LC6	NOKIA	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	LG1	LafargeHolcim (100)	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	LG1	LafargeHolcim (100)	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	LG1	LafargeHolcim (100)	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	LG1	LafargeHolcim (100)	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	10-5-2018
O	LG1	LafargeHolcim (100)	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	LG1	LafargeHolcim (100)	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	121	10-5-2018
O	LG1	LafargeHolcim (100)	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	LG1	LafargeHolcim (100)	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	10-5-2018
O	LG1	LafargeHolcim (100)	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	LG1	LafargeHolcim (100)	18-5-2018	44,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0	0	3	192	10-5-2018
O	LG1	LafargeHolcim (100)	18-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	LG1	LafargeHolcim (100)	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	10-5-2018
O	LG1	LafargeHolcim (100)	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	121	10-5-2018
O	LG1	LafargeHolcim (100)	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	28	10-5-2018
O	LG1	LafargeHolcim (100)	18-5-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	94	10-5-2018
O	LG1	LafargeHolcim (100)	18-5-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	10-5-2018
O	LG1	LafargeHolcim (100)	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	78	10-5-2018
O	LG1	LafargeHolcim (100)	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	LG1	LafargeHolcim (100)	18-5-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	LG1	LafargeHolcim (100)	18-5-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018

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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	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	LR1	Legrand SA Std Options	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	10-5-2018
O	LR1	Legrand SA Std Options	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	LR1	Legrand SA Std Options	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	LR1	Legrand SA Std Options	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	150	0	10-5-2018
O	LR1	Legrand SA Std Options	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	72	10-5-2018
O	LR1	Legrand SA Std Options	15-6-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	LR1	Legrand SA Std Options	15-6-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	10-5-2018
O	LR1	Legrand SA Std Options	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	168	10-5-2018
O	LR1	Legrand SA Std Options	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1352	10-5-2018
O	LR1	Legrand SA Std Options	15-6-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	520	10-5-2018
O	LR1	Legrand SA Std Options	15-6-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	10-5-2018
O	LR1	Legrand SA Std Options	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	639	10-5-2018
O	LR1	Legrand SA Std Options	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	235	10-5-2018
O	LR1	Legrand SA Std Options	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	LR1	Legrand SA Std Options	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	LR1	Legrand SA Std Options	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	726	10-5-2018
O	LR1	Legrand SA Std Options	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	30	10-5-2018
O	LR1	Legrand SA Std Options	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	LR1	Legrand SA Std Options	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	LR1	Legrand SA Std Options	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	LR1	Legrand SA Std Options	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
O	LR1	Legrand SA Std Options	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	LR1	Legrand SA Std Options	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-5-2018
O	LR1	Legrand SA Std Options	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	LR1	Legrand SA Std Options	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-5-2018
O	LR1	Legrand SA Std Options	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
O	LR1	Legrand SA Std Options	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-5-2018
O	LR1	Legrand SA Std Options	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
O	LR1	Legrand SA Std Options	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	LR1	Legrand SA Std Options	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	LR1	Legrand SA Std Options	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	LR1	Legrand SA Std Options	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	LR1	Legrand SA Std Options	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-5-2018
O	LR1	Legrand SA Std Options	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	LR1	Legrand SA Std Options	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	179	10-5-2018
O	LR1	Legrand SA Std Options	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	LR1	Legrand SA Std Options	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	LR1	Legrand SA Std Options	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	10-5-2018
O	LR1	Legrand SA Std Options	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	26	10-5-2018
O	LR1	Legrand SA Std Options	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	LR1	Legrand SA Std Options	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	10-5-2018
O	LR1	Legrand SA Std Options	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	10-5-2018
O	LR1	Legrand SA Std Options	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	LR1	Legrand SA Std Options	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	LR1	Legrand SA Std Options	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	LR1	Legrand SA Std Options	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	LR1	Legrand SA Std Options	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	LR1	Legrand SA Std Options	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	LR1	Legrand SA Std Options	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	LR1	Legrand SA Std Options	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	LR1	Legrand SA Std Options	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
O	LR1	Legrand SA Std Options	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	LR1	Legrand SA Std Options	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-5-2018
O	LR1	Legrand SA Std Options	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	LR1	Legrand SA Std Options	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-5-2018
O	LR1	Legrand SA Std Options	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
O	LR1	Legrand SA Std Options	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	LR1	Legrand SA Std Options	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
O	LR1	Legrand SA Std Options	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	LR1	Legrand SA Std Options	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	LR1	Legrand SA Std Options	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	LR1	Legrand SA Std Options	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	LR1	Legrand SA Std Options	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	LR1	Legrand SA Std Options	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	LR1	Legrand SA Std Options	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	10-5-2018
O	LR1	Legrand SA Std Options	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	LR1	Legrand SA Std Options	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	LR1	Legrand SA Std Options	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	LR1	Legrand SA Std Options	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	10-5-2018
O	LR1	Legrand SA Std Options	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	10-5-2018
O	LR1	Legrand SA Std Options	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	LR1	Legrand SA Std Options	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	10-5-2018
O	LR1	Legrand SA Std Options	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
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	10-5-2018
O	LR1	Legrand SA Std Options	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
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	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
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	10-5-2018
O	LR1	Legrand SA Std Options	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
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	10-5-2018
O	LR1	Legrand SA Std Options	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
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	10-5-2018
O	LR1	Legrand SA Std Options	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-5-2018
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	10-5-2018
O	LR1	Legrand SA Std Options	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-5-2018
O	LR1	Legrand SA Std Options	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-5-2018
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	10-5-2018
O	LR1	Legrand SA Std Options	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	LR1	Legrand SA Std Options	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	LR1	Legrand SA Std Options	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
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	10-5-2018
O	LR1	Legrand SA Std Options	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	LR1	Legrand SA Std Options	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	LR1	Legrand SA Std Options	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	LR1	Legrand SA Std Options	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	LR1	Legrand SA Std Options	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	LR1	Legrand SA Std Options	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	LR1	Legrand SA Std Options	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	LR1	Legrand SA Std Options	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
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	10-5-2018
O	LR1	Legrand SA Std Options	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
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	10-5-2018
O	LR1	Legrand SA Std Options	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-5-2018
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	10-5-2018
O	LR1	Legrand SA Std Options	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-5-2018
F	LR6	Legrand SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	10-5-2018
F	LR6	Legrand SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	10-5-2018
F	LR6	Legrand SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	10-5-2018
F	LR6	Legrand SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	10-5-2018
F	LR6	Legrand SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	10-5-2018
F	LR6	Legrand SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	MC1	LVMH (100)	18-5-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	10-5-2018
O	MC1	LVMH (100)	18-5-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	10-5-2018
O	MC1	LVMH (100)	18-5-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	10-5-2018
O	MC1	LVMH (100)	18-5-2018	200,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0	0	3	65	10-5-2018
O	MC1	LVMH (100)	18-5-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	10-5-2018
O	MC1	LVMH (100)	18-5-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	MC1	LVMH (100)	18-5-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	10-5-2018
O	MC1	LVMH (100)	18-5-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	192	10-5-2018
O	MC1	LVMH (100)	18-5-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	10-5-2018
O	MC1	LVMH (100)	18-5-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	10-5-2018
O	MC1	LVMH (100)	18-5-2018	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	10-5-2018
O	MC1	LVMH (100)	18-5-2018	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	10-5-2018
O	MC1	LVMH (100)	18-5-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	10-5-2018
O	MC1	LVMH (100)	18-5-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	10-5-2018
O	MC1	LVMH (100)	18-5-2018	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	10-5-2018
O	MC1	LVMH (100)	18-5-2018	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	93	10-5-2018
O	MC1	LVMH (100)	18-5-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	2	10-5-2018
O	MC1	LVMH (100)	18-5-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	10-5-2018
O	MC1	LVMH (100)	18-5-2018	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-5-2018
O	MC1	LVMH (100)	18-5-2018	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	10-5-2018
O	MC1	LVMH (100)	18-5-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	4	10-5-2018
O	MC1	LVMH (100)	18-5-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	132	10-5-2018
O	MC1	LVMH (100)	18-5-2018	265,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	2	10-5-2018
O	MC1	LVMH (100)	18-5-2018	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	10-5-2018
O	MC1	LVMH (100)	18-5-2018	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	9	10-5-2018
O	MC1	LVMH (100)	18-5-2018	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	10-5-2018
O	MC1	LVMH (100)	18-5-2018	275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	24	10-5-2018
O	MC1	LVMH (100)	18-5-2018	275,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	10-5-2018
O	MC1	LVMH (100)	18-5-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	37	10-5-2018
O	MC1	LVMH (100)	18-5-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	10-5-2018
O	MC1	LVMH (100)	18-5-2018	285,0000	C	EUR	9,0100	9,0100	9,0100	1	9,0100	8	8	21	68	10-5-2018
O	MC1	LVMH (100)	18-5-2018	285,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	66	10-5-2018
O	MC1	LVMH (100)	18-5-2018	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	48	10-5-2018
O	MC1	LVMH (100)	18-5-2018	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	10-5-2018
O	MC1	LVMH (100)	18-5-2018	295,0000	C	EUR	2,1600	2,1600	2,1600	1	2,1600	2	2	3	154	10-5-2018
O	MC1	LVMH (100)	18-5-2018	295,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6	10-5-2018
O	MC1	LVMH (100)	18-5-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	34	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	MC1	LVMH (100)	18-5-2018	305,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	MC1	LVMH (100)	18-5-2018	305,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	MC1	LVMH (100)	18-5-2018	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-5-2018
O	MC1	LVMH (100)	18-5-2018	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
O	MC1	LVMH (100)	18-5-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	MC1	LVMH (100)	18-5-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-5-2018
O	MC1	LVMH (100)	18-5-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	MC1	LVMH (100)	18-5-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	10-5-2018
O	MC1	LVMH (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	192	192	0	0	10-5-2018
O	MC1	LVMH (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	59	10-5-2018
O	MC1	LVMH (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	0	10-5-2018
O	MC1	LVMH (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	397	10-5-2018
O	MC1	LVMH (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	10-5-2018
O	MC1	LVMH (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	406	10-5-2018
O	MC1	LVMH (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	10-5-2018
O	MC1	LVMH (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1405	10-5-2018
O	MC1	LVMH (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	10-5-2018
O	MC1	LVMH (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	376	10-5-2018
O	MC1	LVMH (100)	15-6-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	10-5-2018
O	MC1	LVMH (100)	15-6-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	MC1	LVMH (100)	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	10-5-2018
O	MC1	LVMH (100)	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1267	10-5-2018
O	MC1	LVMH (100)	15-6-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	10-5-2018
O	MC1	LVMH (100)	15-6-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	10-5-2018
O	MC1	LVMH (100)	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	1	10-5-2018
O	MC1	LVMH (100)	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2269	10-5-2018
O	MC1	LVMH (100)	15-6-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	10-5-2018
O	MC1	LVMH (100)	15-6-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	391	10-5-2018
O	MC1	LVMH (100)	15-6-2018	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	10-5-2018
O	MC1	LVMH (100)	15-6-2018	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	10-5-2018
O	MC1	LVMH (100)	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	6	10-5-2018
O	MC1	LVMH (100)	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1127	10-5-2018
O	MC1	LVMH (100)	15-6-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	10-5-2018
O	MC1	LVMH (100)	15-6-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	10-5-2018
O	MC1	LVMH (100)	15-6-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	320	10-5-2018
O	MC1	LVMH (100)	15-6-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	457	10-5-2018
O	MC1	LVMH (100)	15-6-2018	265,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-5-2018
O	MC1	LVMH (100)	15-6-2018	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	10-5-2018
O	MC1	LVMH (100)	15-6-2018	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	90	10-5-2018
O	MC1	LVMH (100)	15-6-2018	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	263	10-5-2018
O	MC1	LVMH (100)	15-6-2018	275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	24	10-5-2018
O	MC1	LVMH (100)	15-6-2018	275,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	17	10-5-2018
O	MC1	LVMH (100)	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	604	10-5-2018
O	MC1	LVMH (100)	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	261	10-5-2018
O	MC1	LVMH (100)	15-6-2018	285,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	290	10-5-2018
O	MC1	LVMH (100)	15-6-2018	285,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	10-5-2018
O	MC1	LVMH (100)	15-6-2018	290,0000	C	EUR	8,0000	8,0000	8,0000	1	8,0000	8	8	1	42	10-5-2018
O	MC1	LVMH (100)	15-6-2018	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	22	10-5-2018
O	MC1	LVMH (100)	15-6-2018	295,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	44	10-5-2018
O	MC1	LVMH (100)	15-6-2018	295,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	MC1	LVMH (100)	15-6-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	47	10-5-2018
O	MC1	LVMH (100)	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	MC1	LVMH (100)	15-6-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	153	10-5-2018
O	MC1	LVMH (100)	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	20	10-5-2018
O	MC1	LVMH (100)	15-6-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	MC1	LVMH (100)	15-6-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	10-5-2018
O	MC1	LVMH (100)	15-6-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	MC1	LVMH (100)	15-6-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	10-5-2018
O	MC1	LVMH (100)	15-6-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	10-5-2018
O	MC1	LVMH (100)	15-6-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	10-5-2018
O	MC1	LVMH (100)	20-7-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	10-5-2018
O	MC1	LVMH (100)	20-7-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	10-5-2018
O	MC1	LVMH (100)	20-7-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	10-5-2018
O	MC1	LVMH (100)	20-7-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	MC1	LVMH (100)	20-7-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	10-5-2018
O	MC1	LVMH (100)	20-7-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	10-5-2018
O	MC1	LVMH (100)	20-7-2018	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-5-2018
O	MC1	LVMH (100)	20-7-2018	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	MC1	LVMH (100)	20-7-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	12	10-5-2018
O	MC1	LVMH (100)	20-7-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11	10-5-2018
O	MC1	LVMH (100)	20-7-2018	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	10-5-2018
O	MC1	LVMH (100)	20-7-2018	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	MC1	LVMH (100)	20-7-2018	300,0000	C	EUR	6,1000	6,3700	6,1000	3	6,3700	6	6	6	86	10-5-2018
O	MC1	LVMH (100)	20-7-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
O	MC1	LVMH (100)	20-7-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	MC1	LVMH (100)	20-7-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	MC1	LVMH (100)	20-7-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	10-5-2018
O	MC1	LVMH (100)	20-7-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	MC1	LVMH (100)	20-7-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	10-5-2018
O	MC1	LVMH (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	10-5-2018
O	MC1	LVMH (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	10-5-2018
O	MC1	LVMH (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	10-5-2018
O	MC1	LVMH (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	242	10-5-2018
O	MC1	LVMH (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	10-5-2018
O	MC1	LVMH (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	74	10-5-2018
O	MC1	LVMH (100)	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	4	10-5-2018
O	MC1	LVMH (100)	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	296	10-5-2018
O	MC1	LVMH (100)	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	10-5-2018
O	MC1	LVMH (100)	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2158	10-5-2018
O	MC1	LVMH (100)	21-9-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	10-5-2018
O	MC1	LVMH (100)	21-9-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	35	10-5-2018
O	MC1	LVMH (100)	21-9-2018	240,0000	C	EUR	55,2200	55,2200	55,2200	1	55,2200	54	54	30	102	10-5-2018
O	MC1	LVMH (100)	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1168	10-5-2018
O	MC1	LVMH (100)	21-9-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	897	10-5-2018
O	MC1	LVMH (100)	21-9-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	858	10-5-2018
O	MC1	LVMH (100)	21-9-2018	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	5	10-5-2018
O	MC1	LVMH (100)	21-9-2018	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1287	10-5-2018
O	MC1	LVMH (100)	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	603	10-5-2018
O	MC1	LVMH (100)	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	60	10-5-2018
O	MC1	LVMH (100)	21-9-2018	290,0000	C	EUR	16,1100	16,1100	16,1100	1	16,1100	16	16	5	31	10-5-2018
O	MC1	LVMH (100)	21-9-2018	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	25	10-5-2018
O	MC1	LVMH (100)	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	696	10-5-2018
O	MC1	LVMH (100)	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	7	10-5-2018
O	MC1	LVMH (100)	21-9-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1412	10-5-2018
O	MC1	LVMH (100)	21-9-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-5-2018
O	MC1	LVMH (100)	21-9-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	68	10-5-2018
O	MC1	LVMH (100)	21-9-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	10-5-2018
O	MC1	LVMH (100)	21-9-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	MC1	LVMH (100)	21-9-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	10-5-2018
O	MC1	LVMH (100)	21-9-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	MC1	LVMH (100)	21-9-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	0	10-5-2018
O	MC1	LVMH (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	0	10-5-2018
O	MC1	LVMH (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	89	10-5-2018
O	MC1	LVMH (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	2	10-5-2018
O	MC1	LVMH (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1314	10-5-2018
O	MC1	LVMH (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	10-5-2018
O	MC1	LVMH (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1521	10-5-2018
O	MC1	LVMH (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	10	10-5-2018
O	MC1	LVMH (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2551	10-5-2018
O	MC1	LVMH (100)	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	150	10-5-2018
O	MC1	LVMH (100)	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1676	10-5-2018
O	MC1	LVMH (100)	21-12-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	10-5-2018
O	MC1	LVMH (100)	21-12-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	129	10-5-2018
O	MC1	LVMH (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	606	10-5-2018
O	MC1	LVMH (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3013	10-5-2018
O	MC1	LVMH (100)	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	1222	10-5-2018
O	MC1	LVMH (100)	21-12-2018	250,0000	P	EUR	6,4500	6,4500	6,4500	1	6,4500	7	7	2	156	10-5-2018
O	MC1	LVMH (100)	21-12-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	616	10-5-2018
O	MC1	LVMH (100)	21-12-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	41	10-5-2018
O	MC1	LVMH (100)	21-12-2018	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-5-2018
O	MC1	LVMH (100)	21-12-2018	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	557	10-5-2018
O	MC1	LVMH (100)	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	102	10-5-2018
O	MC1	LVMH (100)	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	48	10-5-2018
O	MC1	LVMH (100)	21-12-2018	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	181	10-5-2018
O	MC1	LVMH (100)	21-12-2018	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
O	MC1	LVMH (100)	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	40	10-5-2018
O	MC1	LVMH (100)	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	2	10-5-2018
O	MC1	LVMH (100)	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	291	10-5-2018
O	MC1	LVMH (100)	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	36	10-5-2018
O	MC1	LVMH (100)	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	10-5-2018
O	MC1	LVMH (100)	21-12-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	10-5-2018
O	MC1	LVMH (100)	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	MC1	LVMH (100)	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	10-5-2018
O	MC1	LVMH (100)	21-12-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	MC1	LVMH (100)	21-12-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	0	10-5-2018
O	MC1	LVMH (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	10-5-2018
O	MC1	LVMH (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	37	10-5-2018
O	MC1	LVMH (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	10-5-2018
O	MC1	LVMH (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	10-5-2018
O	MC1	LVMH (100)	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	10-5-2018
O	MC1	LVMH (100)	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	10-5-2018
O	MC1	LVMH (100)	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	10-5-2018
O	MC1	LVMH (100)	15-3-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	1	10-5-2018
O	MC1	LVMH (100)	15-3-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	MC1	LVMH (100)	15-3-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	10-5-2018
O	MC1	LVMH (100)	15-3-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	10-5-2018
O	MC1	LVMH (100)	15-3-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	518	10-5-2018
O	MC1	LVMH (100)	15-3-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	10-5-2018
O	MC1	LVMH (100)	15-3-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	1	10-5-2018
O	MC1	LVMH (100)	15-3-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
O	MC1	LVMH (100)	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	77	10-5-2018
O	MC1	LVMH (100)	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	12	10-5-2018
O	MC1	LVMH (100)	15-3-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	19	10-5-2018
O	MC1	LVMH (100)	15-3-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	10-5-2018
O	MC1	LVMH (100)	15-3-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	10-5-2018
O	MC1	LVMH (100)	15-3-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	10-5-2018
O	MC1	LVMH (100)	15-3-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	10-5-2018
O	MC1	LVMH (100)	15-3-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	10-5-2018
O	MC1	LVMH (100)	15-3-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	MC1	LVMH (100)	15-3-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	0	10-5-2018
O	MC1	LVMH (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	0	10-5-2018
O	MC1	LVMH (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	MC1	LVMH (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	3	10-5-2018
O	MC1	LVMH (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	43	10-5-2018
O	MC1	LVMH (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	10-5-2018
O	MC1	LVMH (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	253	10-5-2018
O	MC1	LVMH (100)	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	10-5-2018
O	MC1	LVMH (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	105	10-5-2018
O	MC1	LVMH (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	2	10-5-2018
O	MC1	LVMH (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	50	10-5-2018
O	MC1	LVMH (100)	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-5-2018
O	MC1	LVMH (100)	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	10-5-2018
O	MC1	LVMH (100)	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	59	10-5-2018
O	MC1	LVMH (100)	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	10-5-2018
O	MC1	LVMH (100)	21-6-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	250	10-5-2018
O	MC1	LVMH (100)	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	10-5-2018
O	MC1	LVMH (100)	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	MC1	LVMH (100)	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	100	10-5-2018
O	MC1	LVMH (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	192	192	0	0	10-5-2018
O	MC1	LVMH (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	MC1	LVMH (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	0	10-5-2018
O	MC1	LVMH (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	MC1	LVMH (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	10-5-2018
O	MC1	LVMH (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	MC1	LVMH (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	10-5-2018
O	MC1	LVMH (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	MC1	LVMH (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	10-5-2018
O	MC1	LVMH (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2910	10-5-2018
O	MC1	LVMH (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	3025	10-5-2018
O	MC1	LVMH (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	516	10-5-2018
O	MC1	LVMH (100)	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	15	10-5-2018
O	MC1	LVMH (100)	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	10-5-2018
O	MC1	LVMH (100)	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
O	MC1	LVMH (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	10-5-2018
O	MC1	LVMH (100)	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	10-5-2018
O	MC1	LVMH (100)	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	10-5-2018
O	MC1	LVMH (100)	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	MC1	LVMH (100)	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	10-5-2018
O	MC1	LVMH (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	0	10-5-2018
O	MC1	LVMH (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	MC1	LVMH (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	10-5-2018
O	MC1	LVMH (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	MC1	LVMH (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	10-5-2018
O	MC1	LVMH (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	MC1	LVMH (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	10-5-2018
O	MC1	LVMH (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-5-2018
O	MC1	LVMH (100)	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	55	10-5-2018
O	MC1	LVMH (100)	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	10-5-2018
O	MC1	LVMH (100)	19-6-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-5-2018
O	MC1	LVMH (100)	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	10-5-2018
O	MC1	LVMH (100)	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	MC1	LVMH (100)	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	10-5-2018
O	MC1	LVMH (100)	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	MC1	LVMH (100)	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	10-5-2018
O	MC1	LVMH (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	192	192	0	0	10-5-2018
O	MC1	LVMH (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	MC1	LVMH (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	0	10-5-2018
O	MC1	LVMH (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	134	134	0	0	10-5-2018
O	MC1	LVMH (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	MC1	LVMH (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	10-5-2018
O	MC1	LVMH (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
O	MC1	LVMH (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	4	10-5-2018
O	MC1	LVMH (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-5-2018
O	MC1	LVMH (100)	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-5-2018
O	MC1	LVMH (100)	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	10-5-2018
O	MC1	LVMH (100)	18-12-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-5-2018
O	MC1	LVMH (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	10-5-2018
O	MC1	LVMH (100)	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-5-2018
O	MC1	LVMH (100)	18-12-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	10-5-2018
O	MC1	LVMH (100)	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	MC1	LVMH (100)	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	10-5-2018
O	MC1	LVMH (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	192	192	0	0	10-5-2018
O	MC1	LVMH (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	MC1	LVMH (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	0	10-5-2018
O	MC1	LVMH (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	MC1	LVMH (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	10-5-2018
O	MC1	LVMH (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	MC1	LVMH (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	10-5-2018
O	MC1	LVMH (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-5-2018
O	MC1	LVMH (100)	17-12-2021	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	10-5-2018
O	MC1	LVMH (100)	17-12-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-5-2018
O	MC1	LVMH (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	10-5-2018
O	MC1	LVMH (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-5-2018
O	MC1	LVMH (100)	17-12-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	250	10-5-2018
O	MC1	LVMH (100)	17-12-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	10-5-2018
O	MC1	LVMH (100)	17-12-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	10-5-2018
O	MC1	LVMH (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	10-5-2018
O	MC1	LVMH (100)	17-12-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	MC1	LVMH (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	10-5-2018
O	MC1	LVMH (100)	17-12-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	MC1	LVMH (100)	17-12-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	328	328	0	0	10-5-2018
O	MC1	LVMH (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	10-5-2018
O	MC1	LVMH (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
O	MC1	LVMH (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	10-5-2018
O	MC1	LVMH (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-5-2018
O	MC1	LVMH (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	10-5-2018
O	MC1	LVMH (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	10-5-2018
O	MC1	LVMH (100)	16-12-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	10-5-2018
O	MC1	LVMH (100)	16-12-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	10-5-2018
O	MC1	LVMH (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	10-5-2018
O	MC1	LVMH (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	10-5-2018
O	MC1	LVMH (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
O	MC1	LVMH (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	10-5-2018
O	MC1	LVMH (100)	16-12-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	MC1	LVMH (100)	16-12-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	332	332	0	0	10-5-2018
O	MC2	LVMH European	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	192	192	0	0	10-5-2018
O	MC2	LVMH European	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	MC2	LVMH European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	0	10-5-2018
O	MC2	LVMH European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	10-5-2018
O	MC2	LVMH European	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	10-5-2018
O	MC2	LVMH European	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	MC2	LVMH European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	30	10-5-2018
O	MC2	LVMH European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	10-5-2018
O	MC2	LVMH European	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	10-5-2018
O	MC2	LVMH European	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	MC2	LVMH European	15-6-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	10-5-2018
O	MC2	LVMH European	15-6-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	MC2	LVMH European	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	10	10-5-2018
O	MC2	LVMH European	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	MC2	LVMH European	15-6-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	10-5-2018
O	MC2	LVMH European	15-6-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	MC2	LVMH European	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	50	10-5-2018
O	MC2	LVMH European	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	10-5-2018
O	MC2	LVMH European	15-6-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	10-5-2018
O	MC2	LVMH European	15-6-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	MC2	LVMH European	15-6-2018	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	10-5-2018
O	MC2	LVMH European	15-6-2018	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	MC2	LVMH European	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	563	10-5-2018
O	MC2	LVMH European	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	10-5-2018
O	MC2	LVMH European	15-6-2018	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	10-5-2018
O	MC2	LVMH European	15-6-2018	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	MC2	LVMH European	15-6-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	10-5-2018
O	MC2	LVMH European	15-6-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	MC2	LVMH European	15-6-2018	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	10-5-2018
O	MC2	LVMH European	15-6-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-5-2018
O	MC2	LVMH European	15-6-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	10-5-2018
O	MC2	LVMH European	15-6-2018	265,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-5-2018
O	MC2	LVMH European	15-6-2018	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	MC2	LVMH European	15-6-2018	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
O	MC2	LVMH European	15-6-2018	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	MC2	LVMH European	15-6-2018	275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
O	MC2	LVMH European	15-6-2018	275,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	MC2	LVMH European	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	50	10-5-2018
O	MC2	LVMH European	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	MC2	LVMH European	15-6-2018	285,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	MC2	LVMH European	15-6-2018	285,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	MC2	LVMH European	15-6-2018	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	MC2	LVMH European	15-6-2018	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	MC2	LVMH European	15-6-2018	300,0000	C	EUR	3,6900	3,6900	3,6900	1	3,6900	3	3	54	54	10-5-2018
O	MC2	LVMH European	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	MC2	LVMH European	15-6-2018	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	MC2	LVMH European	15-6-2018	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
O	MC2	LVMH European	15-6-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	MC2	LVMH European	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-5-2018
O	MC2	LVMH European	15-6-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	MC2	LVMH European	15-6-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	10-5-2018
O	MC2	LVMH European	15-6-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	MC2	LVMH European	15-6-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	10-5-2018
O	MC2	LVMH European	15-6-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	MC2	LVMH European	15-6-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	10-5-2018
O	MC2	LVMH European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	0	10-5-2018
O	MC2	LVMH European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	MC2	LVMH European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	10-5-2018
O	MC2	LVMH European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	10-5-2018
O	MC2	LVMH European	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	10-5-2018
O	MC2	LVMH European	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	10-5-2018
O	MC2	LVMH European	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	10-5-2018
O	MC2	LVMH European	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	10-5-2018
O	MC2	LVMH European	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	10-5-2018
O	MC2	LVMH European	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	MC2	LVMH European	21-12-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	10-5-2018
O	MC2	LVMH European	21-12-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	MC2	LVMH European	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	10-5-2018
O	MC2	LVMH European	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	MC2	LVMH European	21-12-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	10	10-5-2018
O	MC2	LVMH European	21-12-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	MC2	LVMH European	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	33	10-5-2018
O	MC2	LVMH European	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
O	MC2	LVMH European	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	MC2	LVMH European	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-5-2018
O	MC2	LVMH European	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	200	10-5-2018
O	MC2	LVMH European	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	10-5-2018
O	MC2	LVMH European	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	MC2	LVMH European	21-12-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	10-5-2018
O	MC2	LVMH European	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	MC2	LVMH European	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	10-5-2018
O	MC2	LVMH European	21-12-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	MC2	LVMH European	21-12-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	0	10-5-2018
O	MC2	LVMH European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	0	0	10-5-2018
O	MC2	LVMH European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	MC2	LVMH European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	10-5-2018
O	MC2	LVMH European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	MC2	LVMH European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	10-5-2018
O	MC2	LVMH European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	MC2	LVMH European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	10-5-2018
O	MC2	LVMH European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	510	10-5-2018
O	MC2	LVMH European	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-5-2018
O	MC2	LVMH European	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	10-5-2018
O	MC2	LVMH European	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
O	MC2	LVMH European	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	10-5-2018
O	MC2	LVMH European	21-6-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	MC2	LVMH European	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	10-5-2018
O	MC2	LVMH European	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	MC2	LVMH European	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	10-5-2018
O	MC2	LVMH European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	10-5-2018
O	MC2	LVMH European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	MC2	LVMH European	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	10-5-2018
O	MC2	LVMH European	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	MC2	LVMH European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	10-5-2018
O	MC2	LVMH European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	600	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-5-2018
O	MC2	LVMH European	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	10-5-2018
O	MC2	LVMH European	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
O	MC2	LVMH European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	10-5-2018
O	MC2	LVMH European	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	MC2	LVMH European	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	10-5-2018
O	MC2	LVMH European	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	MC2	LVMH European	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	10-5-2018
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	292	292	0	0	10-5-2018
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	292	292	0	0	10-5-2018
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	292	292	0	0	10-5-2018
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	292	292	0	0	10-5-2018
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	290	290	0	0	10-5-2018
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	290	290	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
F	MF6	Wendel SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	10-5-2018
F	MF6	Wendel SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	10-5-2018
F	MF6	Wendel SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	10-5-2018
F	MF6	Wendel SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	10-5-2018
F	MF6	Wendel SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	10-5-2018
F	MF6	Wendel SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	10-5-2018
O	ML1	Michelin (100)	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
O	ML1	Michelin (100)	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	ML1	Michelin (100)	18-5-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
O	ML1	Michelin (100)	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	10-5-2018
O	ML1	Michelin (100)	18-5-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	ML1	Michelin (100)	18-5-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	10-5-2018
O	ML1	Michelin (100)	18-5-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	ML1	Michelin (100)	18-5-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	10-5-2018
O	ML1	Michelin (100)	18-5-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	ML1	Michelin (100)	18-5-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	131	10-5-2018
O	ML1	Michelin (100)	18-5-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	ML1	Michelin (100)	18-5-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	59	10-5-2018
O	ML1	Michelin (100)	18-5-2018	113,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	ML1	Michelin (100)	18-5-2018	113,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	ML1	Michelin (100)	18-5-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	10-5-2018
O	ML1	Michelin (100)	18-5-2018	114,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0	0	10	56	10-5-2018
O	ML1	Michelin (100)	18-5-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	66	10-5-2018
O	ML1	Michelin (100)	18-5-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	113	10-5-2018
O	ML1	Michelin (100)	18-5-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	35	10-5-2018
O	ML1	Michelin (100)	18-5-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	10-5-2018
O	ML1	Michelin (100)	18-5-2018	117,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	ML1	Michelin (100)	18-5-2018	117,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	62	10-5-2018
O	ML1	Michelin (100)	18-5-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	63	10-5-2018
O	ML1	Michelin (100)	18-5-2018	118,0000	P	EUR	1,0100	1,0100	1,0100	1	1,0100	1	1	11	46	10-5-2018
O	ML1	Michelin (100)	18-5-2018	119,0000	C	EUR	1,0200	1,0200	0,9500	3	0,9500	1	1	55	34	10-5-2018
O	ML1	Michelin (100)	18-5-2018	119,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	ML1	Michelin (100)	18-5-2018	120,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	11	61	10-5-2018
O	ML1	Michelin (100)	18-5-2018	120,0000	P	EUR	1,9600	1,9600	1,9600	1	1,9600	2	2	11	107	10-5-2018
O	ML1	Michelin (100)	18-5-2018	122,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	ML1	Michelin (100)	18-5-2018	122,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	37	10-5-2018
O	ML1	Michelin (100)	18-5-2018	124,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	ML1	Michelin (100)	18-5-2018	124,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	ML1	Michelin (100)	18-5-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	10-5-2018
O	ML1	Michelin (100)	18-5-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	57	10-5-2018
O	ML1	Michelin (100)	18-5-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	78	10-5-2018
O	ML1	Michelin (100)	18-5-2018	130,0000	P	EUR	12,0000	12,1000	12,0000	3	12,1000	11	11	3	33	10-5-2018
O	ML1	Michelin (100)	18-5-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	10-5-2018
O	ML1	Michelin (100)	18-5-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1	10-5-2018
O	ML1	Michelin (100)	18-5-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	ML1	Michelin (100)	18-5-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-5-2018
O	ML1	Michelin (100)	18-5-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	ML1	Michelin (100)	18-5-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	30	10-5-2018
O	ML1	Michelin (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	10-5-2018
O	ML1	Michelin (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	131	10-5-2018
O	ML1	Michelin (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	15	10-5-2018
O	ML1	Michelin (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	154	10-5-2018
O	ML1	Michelin (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	10-5-2018
O	ML1	Michelin (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	415	10-5-2018
O	ML1	Michelin (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	10	10-5-2018
O	ML1	Michelin (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	84	10-5-2018
O	ML1	Michelin (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	36	10-5-2018
O	ML1	Michelin (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	914	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	12	10-5-2018
O	ML1	Michelin (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1328	10-5-2018
O	ML1	Michelin (100)	15-6-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	ML1	Michelin (100)	15-6-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	415	10-5-2018
O	ML1	Michelin (100)	15-6-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	ML1	Michelin (100)	15-6-2018	108,0000	P	EUR	1,0200	1,0200	1,0200	1	1,0200	1	1	13	233	10-5-2018
O	ML1	Michelin (100)	15-6-2018	110,0000	C	EUR	9,1000	9,1500	8,3100	8	8,5500	9	9	111	173	10-5-2018
O	ML1	Michelin (100)	15-6-2018	110,0000	P	EUR	1,4500	1,4500	1,1400	4	1,2000	1	1	24	2843	10-5-2018
O	ML1	Michelin (100)	15-6-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	10-5-2018
O	ML1	Michelin (100)	15-6-2018	112,0000	P	EUR	2,0700	2,0700	1,7900	2	1,7900	2	2	23	315	10-5-2018
O	ML1	Michelin (100)	15-6-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	55	10-5-2018
O	ML1	Michelin (100)	15-6-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	311	10-5-2018
O	ML1	Michelin (100)	15-6-2018	116,0000	C	EUR	3,9000	3,9000	3,9000	1	3,9000	4	4	1	47	10-5-2018
O	ML1	Michelin (100)	15-6-2018	116,0000	P	EUR	3,8500	3,8500	3,3000	2	3,3000	3	3	3	546	10-5-2018
O	ML1	Michelin (100)	15-6-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	10-5-2018
O	ML1	Michelin (100)	15-6-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	80	10-5-2018
O	ML1	Michelin (100)	15-6-2018	120,0000	C	EUR	0,9300	1,5500	0,9300	3	1,1500	1	1	22	2496	10-5-2018
O	ML1	Michelin (100)	15-6-2018	120,0000	P	EUR	5,7100	5,7100	5,7100	1	5,7100	6	6	5	302	10-5-2018
O	ML1	Michelin (100)	15-6-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	391	10-5-2018
O	ML1	Michelin (100)	15-6-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	186	10-5-2018
O	ML1	Michelin (100)	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	690	10-5-2018
O	ML1	Michelin (100)	15-6-2018	130,0000	P	EUR	14,4500	14,4500	14,2900	3	14,2900	15	15	38	119	10-5-2018
O	ML1	Michelin (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	10-5-2018
O	ML1	Michelin (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	20	10-5-2018
O	ML1	Michelin (100)	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	ML1	Michelin (100)	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-5-2018
O	ML1	Michelin (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	335	10-5-2018
O	ML1	Michelin (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	100	10-5-2018
O	ML1	Michelin (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	ML1	Michelin (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	10-5-2018
O	ML1	Michelin (100)	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	ML1	Michelin (100)	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	10-5-2018
O	ML1	Michelin (100)	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	ML1	Michelin (100)	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	10-5-2018
O	ML1	Michelin (100)	20-7-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	ML1	Michelin (100)	20-7-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	55	10-5-2018
O	ML1	Michelin (100)	20-7-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	14	10-5-2018
O	ML1	Michelin (100)	20-7-2018	108,0000	P	EUR	1,5500	1,5800	1,5500	3	1,5800	2	2	16	26	10-5-2018
O	ML1	Michelin (100)	20-7-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	ML1	Michelin (100)	20-7-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13	10-5-2018
O	ML1	Michelin (100)	20-7-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	10-5-2018
O	ML1	Michelin (100)	20-7-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9	10-5-2018
O	ML1	Michelin (100)	20-7-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	10-5-2018
O	ML1	Michelin (100)	20-7-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	10-5-2018
O	ML1	Michelin (100)	20-7-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	ML1	Michelin (100)	20-7-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	16	10-5-2018
O	ML1	Michelin (100)	20-7-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	10-5-2018
O	ML1	Michelin (100)	20-7-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	24	10-5-2018
O	ML1	Michelin (100)	20-7-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	ML1	Michelin (100)	20-7-2018	125,0000	P	EUR	10,1900	10,5000	10,1900	2	10,5000	10	10	14	39	10-5-2018
O	ML1	Michelin (100)	20-7-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	10-5-2018
O	ML1	Michelin (100)	20-7-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	35	10-5-2018
O	ML1	Michelin (100)	20-7-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	ML1	Michelin (100)	20-7-2018	140,0000	P	EUR	24,3000	24,3000	24,3000	1	24,3000	25	25	13	13	10-5-2018
O	ML1	Michelin (100)	20-7-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	ML1	Michelin (100)	20-7-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-5-2018
O	ML1	Michelin (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	10-5-2018
O	ML1	Michelin (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	10-5-2018
O	ML1	Michelin (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	10	10-5-2018
O	ML1	Michelin (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	526	10-5-2018
O	ML1	Michelin (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
O	ML1	Michelin (100)	21-9-2018	96,0000	P	EUR	0,9600	0,9600	0,9600	1	0,9600	1	1	10	22	10-5-2018
O	ML1	Michelin (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
O	ML1	Michelin (100)	21-9-2018	100,0000	P	EUR	1,4100	1,4100	1,4100	1	1,4100	1	1	10	20	10-5-2018
O	ML1	Michelin (100)	21-9-2018	110,0000	C	EUR	9,8000	9,8000	9,8000	1	9,8000	9	9	10	133	10-5-2018
O	ML1	Michelin (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	514	10-5-2018
O	ML1	Michelin (100)	21-9-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	10-5-2018
O	ML1	Michelin (100)	21-9-2018	115,0000	P	EUR	6,2000	6,2000	6,2000	1	6,2000	6	6	1	67	10-5-2018
O	ML1	Michelin (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	348	10-5-2018
O	ML1	Michelin (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1712	10-5-2018
O	ML1	Michelin (100)	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	403	10-5-2018
O	ML1	Michelin (100)	21-9-2018	130,0000	P	EUR	16,1000	16,1000	16,1000	2	16,1000	16	16	2	74	10-5-2018
O	ML1	Michelin (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	73	10-5-2018
O	ML1	Michelin (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	26	10-5-2018
O	ML1	Michelin (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	521	10-5-2018
O	ML1	Michelin (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	10-5-2018
O	ML1	Michelin (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	10-5-2018
O	ML1	Michelin (100)	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	ML1	Michelin (100)	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	10-5-2018
O	ML1	Michelin (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	10-5-2018
O	ML1	Michelin (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	10-5-2018
O	ML1	Michelin (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	1	10-5-2018
O	ML1	Michelin (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	86	10-5-2018
O	ML1	Michelin (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-5-2018
O	ML1	Michelin (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	826	10-5-2018
O	ML1	Michelin (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	124	10-5-2018
O	ML1	Michelin (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	410	10-5-2018
O	ML1	Michelin (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	40	10-5-2018
O	ML1	Michelin (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1803	10-5-2018
O	ML1	Michelin (100)	21-12-2018	110,0000	C	EUR	10,2300	10,2900	10,2300	2	10,2900	11	11	16	306	10-5-2018
O	ML1	Michelin (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2563	10-5-2018
O	ML1	Michelin (100)	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	11	10-5-2018
O	ML1	Michelin (100)	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	10-5-2018
O	ML1	Michelin (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2362	10-5-2018
O	ML1	Michelin (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1424	10-5-2018
O	ML1	Michelin (100)	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1260	10-5-2018
O	ML1	Michelin (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	11	10-5-2018
O	ML1	Michelin (100)	21-12-2018	140,0000	C	EUR	1,0200	1,0200	1,0200	1	1,0200	1	1	5	813	10-5-2018
O	ML1	Michelin (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	5	10-5-2018
O	ML1	Michelin (100)	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	440	10-5-2018
O	ML1	Michelin (100)	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-5-2018
O	ML1	Michelin (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	10-5-2018
O	ML1	Michelin (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	10	10-5-2018
O	ML1	Michelin (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	10-5-2018
O	ML1	Michelin (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	10-5-2018
O	ML1	Michelin (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	ML1	Michelin (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	10-5-2018
O	ML1	Michelin (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	ML1	Michelin (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	8	10-5-2018
O	ML1	Michelin (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	10-5-2018
O	ML1	Michelin (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	10-5-2018
O	ML1	Michelin (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	2	10-5-2018
O	ML1	Michelin (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	ML1	Michelin (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
O	ML1	Michelin (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	ML1	Michelin (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	14	10-5-2018
O	ML1	Michelin (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	14	10-5-2018
O	ML1	Michelin (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	10-5-2018
O	ML1	Michelin (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	13	10-5-2018
O	ML1	Michelin (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	27	10-5-2018
O	ML1	Michelin (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	5	10-5-2018
O	ML1	Michelin (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1540	10-5-2018
O	ML1	Michelin (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
O	ML1	Michelin (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	ML1	Michelin (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-5-2018
O	ML1	Michelin (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	ML1	Michelin (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	10-5-2018
O	ML1	Michelin (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	ML1	Michelin (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	10-5-2018
O	ML1	Michelin (100)	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	ML1	Michelin (100)	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	10-5-2018
O	ML1	Michelin (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	10-5-2018
O	ML1	Michelin (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	ML1	Michelin (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	10-5-2018
O	ML1	Michelin (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	10-5-2018
O	ML1	Michelin (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-5-2018
O	ML1	Michelin (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	10-5-2018
O	ML1	Michelin (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
O	ML1	Michelin (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	ML1	Michelin (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
O	ML1	Michelin (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	ML1	Michelin (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	6	10-5-2018
O	ML1	Michelin (100)	21-6-2019	110,0000	P	EUR	10,0200	10,0200	10,0200	1	10,0200	10	10	10	630	10-5-2018
O	ML1	Michelin (100)	21-6-2019	120,0000	C	EUR	7,8600	7,8600	7,8600	1	7,8600	8	8	10	20	10-5-2018
O	ML1	Michelin (100)	21-6-2019	120,0000	P	EUR	15,3900	15,3900	15,3900	1	15,3900	15	15	10	20	10-5-2018
O	ML1	Michelin (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	ML1	Michelin (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-5-2018
O	ML1	Michelin (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	10-5-2018
O	ML1	Michelin (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	10-5-2018
O	ML1	Michelin (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	ML1	Michelin (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	10-5-2018
O	ML1	Michelin (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	10-5-2018
O	ML1	Michelin (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	10-5-2018
O	ML1	Michelin (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	ML1	Michelin (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-5-2018
O	ML1	Michelin (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	ML1	Michelin (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-5-2018
O	ML1	Michelin (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	ML1	Michelin (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-5-2018
O	ML1	Michelin (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	ML1	Michelin (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	ML1	Michelin (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	ML1	Michelin (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	80	10-5-2018
O	ML1	Michelin (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
O	ML1	Michelin (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	ML1	Michelin (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-5-2018
O	ML1	Michelin (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	ML1	Michelin (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	10-5-2018
O	ML1	Michelin (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	ML1	Michelin (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	10-5-2018
O	ML1	Michelin (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	10-5-2018
O	ML1	Michelin (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	ML1	Michelin (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-5-2018
O	ML1	Michelin (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	ML1	Michelin (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-5-2018
O	ML1	Michelin (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	ML1	Michelin (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
O	ML1	Michelin (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
O	ML1	Michelin (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	ML1	Michelin (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-5-2018
O	ML1	Michelin (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	ML1	Michelin (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-5-2018
O	ML1	Michelin (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	ML1	Michelin (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	10-5-2018
O	ML1	Michelin (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	ML1	Michelin (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	10-5-2018
O	ML1	Michelin (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	10-5-2018
O	ML1	Michelin (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	ML1	Michelin (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	10-5-2018
O	ML1	Michelin (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	ML1	Michelin (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-5-2018
O	ML1	Michelin (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	ML1	Michelin (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
O	ML1	Michelin (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	ML1	Michelin (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
O	ML1	Michelin (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
O	ML1	Michelin (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	ML1	Michelin (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-5-2018
O	ML1	Michelin (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	ML1	Michelin (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	10-5-2018
O	ML1	Michelin (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	ML1	Michelin (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	10-5-2018
O	ML1	Michelin (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	ML1	Michelin (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	10-5-2018
O	ML1	Michelin (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	10-5-2018
O	ML1	Michelin (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	10-5-2018
O	ML1	Michelin (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	10-5-2018
O	ML1	Michelin (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	ML1	Michelin (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-5-2018
O	ML1	Michelin (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
O	ML1	Michelin (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-5-2018
O	ML1	Michelin (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
O	ML1	Michelin (100)	17-12-2021	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	450	10-5-2018
O	ML1	Michelin (100)	17-12-2021	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-5-2018
O	ML1	Michelin (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
O	ML1	Michelin (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-5-2018
O	ML1	Michelin (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	ML1	Michelin (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	10-5-2018
O	ML1	Michelin (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	ML1	Michelin (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	10-5-2018
O	ML1	Michelin (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	ML1	Michelin (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	10-5-2018
O	ML1	Michelin (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	10-5-2018
O	ML1	Michelin (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	ML1	Michelin (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-5-2018
O	ML1	Michelin (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	ML1	Michelin (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-5-2018
O	ML1	Michelin (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-5-2018
O	ML1	Michelin (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018

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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	ML2	Michelin European	15-6-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	ML2	Michelin European	15-6-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	ML2	Michelin European	15-6-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	ML2	Michelin European	15-6-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	ML2	Michelin European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	553	10-5-2018
O	ML2	Michelin European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	80	10-5-2018
O	ML2	Michelin European	15-6-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	10-5-2018
O	ML2	Michelin European	15-6-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	ML2	Michelin European	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49	10-5-2018
O	ML2	Michelin European	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	ML2	Michelin European	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	10-5-2018
O	ML2	Michelin European	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-5-2018
O	ML2	Michelin European	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	ML2	Michelin European	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-5-2018
O	ML2	Michelin European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	10-5-2018
O	ML2	Michelin European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	10-5-2018
O	ML2	Michelin European	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	ML2	Michelin European	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	10-5-2018
O	ML2	Michelin European	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	ML2	Michelin European	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	10-5-2018
O	ML2	Michelin European	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	ML2	Michelin European	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	10-5-2018
O	ML2	Michelin European	20-7-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	ML2	Michelin European	20-7-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	ML2	Michelin European	20-7-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	ML2	Michelin European	20-7-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	ML2	Michelin European	20-7-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	ML2	Michelin European	20-7-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	ML2	Michelin European	20-7-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	ML2	Michelin European	20-7-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	ML2	Michelin European	20-7-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	ML2	Michelin European	20-7-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	ML2	Michelin European	20-7-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	ML2	Michelin European	20-7-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	ML2	Michelin European	20-7-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	ML2	Michelin European	20-7-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	ML2	Michelin European	20-7-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	ML2	Michelin European	20-7-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	ML2	Michelin European	20-7-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	ML2	Michelin European	20-7-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	ML2	Michelin European	20-7-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	ML2	Michelin European	20-7-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-5-2018
O	ML2	Michelin European	20-7-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	ML2	Michelin European	20-7-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-5-2018
O	ML2	Michelin European	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-5-2018
O	ML2	Michelin European	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	ML2	Michelin European	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-5-2018
O	ML2	Michelin European	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	ML2	Michelin European	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
O	ML2	Michelin European	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	ML2	Michelin European	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	11	10-5-2018
O	ML2	Michelin European	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	ML2	Michelin European	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	ML2	Michelin European	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	ML2	Michelin European	21-9-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	ML2	Michelin European	21-9-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	ML2	Michelin European	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	ML2	Michelin European	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	ML2	Michelin European	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	ML2	Michelin European	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
O	ML2	Michelin European	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	ML2	Michelin European	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-5-2018
O	ML2	Michelin European	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	10-5-2018
O	ML2	Michelin European	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	10-5-2018
O	ML2	Michelin European	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	ML2	Michelin European	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	10-5-2018
O	ML2	Michelin European	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	ML2	Michelin European	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	10-5-2018
O	ML2	Michelin European	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	ML2	Michelin European	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	10-5-2018
O	ML2	Michelin European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	10-5-2018
O	ML2	Michelin European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	ML2	Michelin European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-5-2018
O	ML2	Michelin European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	ML2	Michelin European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-5-2018
O	ML2	Michelin European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	ML2	Michelin European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ML2	Michelin European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018
O	ML2	Michelin European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	10-5-2018
O	ML2	Michelin European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-5-2018
O	ML2	Michelin European	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	10-5-2018
O	ML2	Michelin European	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-5-2018
O	ML2	Michelin European	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	10-5-2018
O	ML2	Michelin European	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10-5-2018
O	ML2	Michelin European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-5-2018
O	ML2	Michelin European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	10-5-2018
O	ML2	Michelin European	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018
O	ML2	Michelin European	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	10-5-2018
O	ML2	Michelin European	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
O	ML2	Michelin European	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	10-5-2018
O	ML2	Michelin European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	ML2	Michelin European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	10-5-2018
O	ML2	Michelin European	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	ML2	Michelin European	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	65	0	10-5-2018
O	ML2	Michelin European	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	ML2	Michelin European	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	85	0	10-5-2018
O	ML2	Michelin European	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	ML2	Michelin European	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	125	0	10-5-2018
O	ML2	Michelin European	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	10-5-2018
O	ML2	Michelin European	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
O	ML2	Michelin European	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	10-5-2018
O	ML2	Michelin European	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018
O	ML2	Michelin European	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	10-5-2018
O	ML2	Michelin European	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-5-2018
O	ML2	Michelin European	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	10-5-2018
O	ML2	Michelin European	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10-5-2018
O	ML2	Michelin European	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	10-5-2018
O	ML2	Michelin European	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	10-5-2018
O	ML2	Michelin European	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10-5-2018
O	ML2	Michelin European	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	10-5-2018
O	ML2	Michelin European	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-5-2018
O	ML2	Michelin European	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	10-5-2018
O	ML2	Michelin European	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018
O	ML2	Michelin European	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	10-5-2018
O	ML2	Michelin European	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	ML2	Michelin European	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	10-5-2018
O	ML2	Michelin European	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	ML2	Michelin European	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	65	0	10-5-2018
O	ML2	Michelin European	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	ML2	Michelin European	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	85	0	10-5-2018
O	ML2	Michelin European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	10-5-2018
O	ML2	Michelin European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018
O	ML2	Michelin European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	10-5-2018
O	ML2	Michelin European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-5-2018
O	ML2	Michelin European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	10-5-2018
O	ML2	Michelin European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-5-2018
O	ML2	Michelin European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	10-5-2018
O	ML2	Michelin European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	10-5-2018
O	ML2	Michelin European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10-5-2018
O	ML2	Michelin European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	10-5-2018
O	ML2	Michelin European	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018
O	ML2	Michelin European	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	10-5-2018
O	ML2	Michelin European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	ML2	Michelin European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	10-5-2018
O	ML2	Michelin European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	ML2	Michelin European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	128	0	10-5-2018
O	ML2	Michelin European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	10-5-2018
O	ML2	Michelin European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-5-2018
O	ML2	Michelin European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	10-5-2018
O	ML2	Michelin European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-5-2018
O	ML2	Michelin European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	10-5-2018
O	ML2	Michelin European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10-5-2018
O	ML2	Michelin European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	10-5-2018
O	ML2	Michelin European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	10-5-2018
O	ML2	Michelin European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	10-5-2018
O	ML2	Michelin European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	10-5-2018
O	ML2	Michelin European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-5-2018
O	ML2	Michelin European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	10-5-2018
O	ML2	Michelin European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
O	ML2	Michelin European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	10-5-2018
O	ML2	Michelin European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	ML2	Michelin European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	129	0	10-5-2018
F	ML6	Michelin - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	119	0	10-5-2018
F	ML6	Michelin - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	116	0	10-5-2018

Instrument Type*	Instrument Trading Symbol	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	ML6	Michelin - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	10-5-2018
F	ML6	Michelin - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	10-5-2018
F	ML6	Michelin - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	10-5-2018
F	ML6	Michelin - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	10-5-2018
F	ML8	Michelin - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	141	10-5-2018
F	ML8	Michelin - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	10-5-2018
F	ML8	Michelin - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
F	ML8	Michelin - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
F	ML8	Michelin - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	MM1	Lagardere (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	MM1	Lagardere (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	MM1	Lagardere (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	MM1	Lagardere (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	MM1	Lagardere (100)	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	MM1	Lagardere (100)	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	MM1	Lagardere (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	MM1	Lagardere (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	10-5-2018
O	MM1	Lagardere (100)	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	MM1	Lagardere (100)	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	MM1	Lagardere (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	10-5-2018
O	MM1	Lagardere (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	97	10-5-2018
O	MM1	Lagardere (100)	15-6-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	10-5-2018
O	MM1	Lagardere (100)	15-6-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	10-5-2018
O	MM1	Lagardere (100)	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	MM1	Lagardere (100)	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	110	10-5-2018
O	MM1	Lagardere (100)	15-6-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	MM1	Lagardere (100)	15-6-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	10-5-2018
O	MM1	Lagardere (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	10-5-2018
O	MM1	Lagardere (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	10-5-2018
O	MM1	Lagardere (100)	15-6-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	10-5-2018
O	MM1	Lagardere (100)	15-6-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	10-5-2018
O	MM1	Lagardere (100)	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	10-5-2018
O	MM1	Lagardere (100)	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14	10-5-2018
O	MM1	Lagardere (100)	15-6-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	MM1	Lagardere (100)	15-6-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	MM1	Lagardere (100)	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	10-5-2018
O	MM1	Lagardere (100)	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	64	10-5-2018
O	MM1	Lagardere (100)	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	MM1	Lagardere (100)	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	MM1	Lagardere (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	MM1	Lagardere (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	MM1	Lagardere (100)	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	MM1	Lagardere (100)	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	MM1	Lagardere (100)	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	10-5-2018
O	MM1	Lagardere (100)	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	10-5-2018
O	MM1	Lagardere (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	MM1	Lagardere (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	10-5-2018
O	MM1	Lagardere (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	MM1	Lagardere (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	MM1	Lagardere (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	MM1	Lagardere (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	MM1	Lagardere (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	MM1	Lagardere (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	MM1	Lagardere (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	MM1	Lagardere (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	10-5-2018
O	MM1	Lagardere (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	MM1	Lagardere (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	10-5-2018
O	MM1	Lagardere (100)	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	MM1	Lagardere (100)	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	10-5-2018
O	MM1	Lagardere (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	MM1	Lagardere (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	10-5-2018
O	MM1	Lagardere (100)	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	10-5-2018
O	MM1	Lagardere (100)	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	67	10-5-2018
O	MM1	Lagardere (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	10-5-2018
O	MM1	Lagardere (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	24	10-5-2018
O	MM1	Lagardere (100)	21-9-2018	25,0000	C	EUR	0,5700	0,5700	0,5700	1	0,5700	1	1	5	235	10-5-2018
O	MM1	Lagardere (100)	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	10-5-2018
O	MM1	Lagardere (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	10-5-2018
O	MM1	Lagardere (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	MM1	Lagardere (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1080	10-5-2018
O	MM1	Lagardere (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	MM1	Lagardere (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	MM1	Lagardere (100)	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	MM1	Lagardere (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	MM1	Lagardere (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	MM1	Lagardere (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	MM1	Lagardere (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018

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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	MM3	Lagardere SCA European	15-6-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-5-2018
O	MM3	Lagardere SCA European	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	MM3	Lagardere SCA European	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-5-2018
O	MM3	Lagardere SCA European	15-6-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	MM3	Lagardere SCA European	15-6-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-5-2018
O	MM3	Lagardere SCA European	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	MM3	Lagardere SCA European	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-5-2018
O	MM3	Lagardere SCA European	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	MM3	Lagardere SCA European	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-5-2018
O	MM3	Lagardere SCA European	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	MM3	Lagardere SCA European	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10-5-2018
O	MM3	Lagardere SCA European	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	MM3	Lagardere SCA European	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	10-5-2018
O	MM3	Lagardere SCA European	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	MM3	Lagardere SCA European	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	10-5-2018
O	MM3	Lagardere SCA European	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	MM3	Lagardere SCA European	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	10-5-2018
O	MM3	Lagardere SCA European	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10-5-2018
O	MM3	Lagardere SCA European	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	MM3	Lagardere SCA European	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-5-2018
O	MM3	Lagardere SCA European	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	MM3	Lagardere SCA European	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-5-2018
O	MM3	Lagardere SCA European	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
O	MM3	Lagardere SCA European	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-5-2018
O	MM3	Lagardere SCA European	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
O	MM3	Lagardere SCA European	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018
O	MM3	Lagardere SCA European	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
O	MM3	Lagardere SCA European	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018
O	MM3	Lagardere SCA European	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018
O	MM3	Lagardere SCA European	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
O	MM3	Lagardere SCA European	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018
O	MM3	Lagardere SCA European	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
O	MM3	Lagardere SCA European	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-5-2018
O	MM3	Lagardere SCA European	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
O	MM3	Lagardere SCA European	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-5-2018
O	MM3	Lagardere SCA European	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	MM3	Lagardere SCA European	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-5-2018
O	MM3	Lagardere SCA European	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	MM3	Lagardere SCA European	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10-5-2018
O	MM3	Lagardere SCA European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	MM3	Lagardere SCA European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	10-5-2018
O	MM3	Lagardere SCA European	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	MM3	Lagardere SCA European	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	10-5-2018
O	MM3	Lagardere SCA European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	MM3	Lagardere SCA European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	10-5-2018
F	MM6	La Gardere SCA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	10-5-2018
F	MM6	La Gardere SCA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	10-5-2018
F	MM6	La Gardere SCA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	10-5-2018
F	MM6	La Gardere SCA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	10-5-2018
F	MM6	La Gardere SCA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	10-5-2018
F	MM6	La Gardere SCA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	10-5-2018
F	MM8	Lagardere S.C.A. - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
F	MM8	Lagardere S.C.A. - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
F	MM8	Lagardere S.C.A. - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
F	MM8	Lagardere S.C.A. - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
F	MM8	Lagardere S.C.A. - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
O	MT1	Metropole Television (100)	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-5-2018
O	MT1	Metropole Television (100)	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	MT1	Metropole Television (100)	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018
O	MT1	Metropole Television (100)	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	MT1	Metropole Television (100)	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
O	MT1	Metropole Television (100)	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	MT1	Metropole Television (100)	18-5-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
O	MT1	Metropole Television (100)	18-5-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	MT1	Metropole Television (100)	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	MT1	Metropole Television (100)	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
O	MT1	Metropole Television (100)	18-5-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	MT1	Metropole Television (100)	18-5-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	33	10-5-2018
O	MT1	Metropole Television (100)	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	MT1	Metropole Television (100)	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	20	10-5-2018
O	MT1	Metropole Television (100)	18-5-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	MT1	Metropole Television (100)	18-5-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018
O	MT1	Metropole Television (100)	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	MT1	Metropole Television (100)	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-5-2018
O	MT1	Metropole Television (100)	18-5-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	MT1	Metropole Television (100)	18-5-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	10	10-5-2018
O	MT1	Metropole Television (100)	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-5-2018	23,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-5-2018	
O	MT1	Metropole Television (100)	18-5-2018	23,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	MT1	Metropole Television (100)	18-5-2018	23,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-5-2018	
O	MT1	Metropole Television (100)	18-5-2018	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	MT1	Metropole Television (100)	18-5-2018	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-5-2018	
O	MT1	Metropole Television (100)	18-5-2018	24,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	MT1	Metropole Television (100)	18-5-2018	24,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-5-2018	
O	MT1	Metropole Television (100)	18-5-2018	25,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	MT1	Metropole Television (100)	18-5-2018	25,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-5-2018	
O	MT1	Metropole Television (100)	18-5-2018	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	MT1	Metropole Television (100)	18-5-2018	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10-5-2018	
O	MT1	Metropole Television (100)	18-5-2018	28,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	MT1	Metropole Television (100)	18-5-2018	28,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	10-5-2018	
O	MT1	Metropole Television (100)	18-5-2018	30,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	MT1	Metropole Television (100)	18-5-2018	30,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	10-5-2018	
O	MT1	Metropole Television (100)	15-6-2018	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	10-5-2018	
O	MT1	Metropole Television (100)	15-6-2018	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	MT1	Metropole Television (100)	15-6-2018	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	10-5-2018	
O	MT1	Metropole Television (100)	15-6-2018	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	MT1	Metropole Television (100)	15-6-2018	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-5-2018	
O	MT1	Metropole Television (100)	15-6-2018	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	MT1	Metropole Television (100)	15-6-2018	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-5-2018	
O	MT1	Metropole Television (100)	15-6-2018	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	MT1	Metropole Television (100)	15-6-2018	17,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-5-2018	
O	MT1	Metropole Television (100)	15-6-2018	17,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	MT1	Metropole Television (100)	15-6-2018	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018	
O	MT1	Metropole Television (100)	15-6-2018	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	MT1	Metropole Television (100)	15-6-2018	19,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018	
O	MT1	Metropole Television (100)	15-6-2018	19,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	10-5-2018	
O	MT1	Metropole Television (100)	15-6-2018	19,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	MT1	Metropole Television (100)	15-6-2018	19,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018	
O	MT1	Metropole Television (100)	15-6-2018	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-5-2018	
O	MT1	Metropole Television (100)	15-6-2018	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	3	10-5-2018
O	MT1	Metropole Television (100)	15-6-2018	20,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	MT1	Metropole Television (100)	15-6-2018	20,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018	
O	MT1	Metropole Television (100)	15-6-2018	21,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-5-2018	
O	MT1	Metropole Television (100)	15-6-2018	21,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018	
O	MT1	Metropole Television (100)	15-6-2018	21,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	MT1	Metropole Television (100)	15-6-2018	21,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018	
O	MT1	Metropole Television (100)	15-6-2018	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	MT1	Metropole Television (100)	15-6-2018	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-5-2018	
O	MT1	Metropole Television (100)	15-6-2018	23,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	MT1	Metropole Television (100)	15-6-2018	23,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-5-2018	
O	MT1	Metropole Television (100)	15-6-2018	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	MT1	Metropole Television (100)	15-6-2018	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-5-2018	
O	MT1	Metropole Television (100)	15-6-2018	25,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	MT1	Metropole Television (100)	15-6-2018	25,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-5-2018	
O	MT1	Metropole Television (100)	15-6-2018	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	MT1	Metropole Television (100)	15-6-2018	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10-5-2018	
O	MT1	Metropole Television (100)	15-6-2018	28,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	MT1	Metropole Television (100)	15-6-2018	28,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	10-5-2018	
O	MT1	Metropole Television (100)	15-6-2018	30,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	MT1	Metropole Television (100)	15-6-2018	30,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	10-5-2018	
O	MT1	Metropole Television (100)	15-6-2018	32,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	MT1	Metropole Television (100)	15-6-2018	32,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	10-5-2018	
O	MT1	Metropole Television (100)	15-6-2018	36,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	MT1	Metropole Television (100)	15-6-2018	36,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	10-5-2018	
O	MT1	Metropole Television (100)	20-7-2018	17,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-5-2018	
O	MT1	Metropole Television (100)	20-7-2018	17,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	MT1	Metropole Television (100)	20-7-2018	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018	
O	MT1	Metropole Television (100)	20-7-2018	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	MT1	Metropole Television (100)	20-7-2018	19,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018	
O	MT1	Metropole Television (100)	20-7-2018	19,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018	
O	MT1	Metropole Television (100)	20-7-2018	19,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018	
O	MT1	Metropole Television (100)	20-7-2018	19,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018	
O	MT1	Metropole Television (100)	20-7-2018	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	MT1	Metropole Television (100)	20-7-2018	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018	
O	MT1	Metropole Television (100)	20-7-2018	20,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	MT1	Metropole Television (100)	20-7-2018	20,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018	
O	MT1	Metropole Television (100)	20-7-2018	21,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	MT1	Metropole Television (100)	20-7-2018	21,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018	
O	MT1	Metropole Television (100)	20-7-2018	21,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	MT1	Metropole Television (100)	20-7-2018	21,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018	
O	MT1	Metropole Television (100)	20-7-2018	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	MT1	Metropole Television (100)	20-7-2018	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-5-2018	
O	MT1	Metropole Television (100)	20-7-2018	23,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	MT1	Metropole Television (100)	20-7-2018	23,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-5-2018	

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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	NQ1	Nicox - Stock Option	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	NQ1	Nicox - Stock Option	15-6-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	NQ1	Nicox - Stock Option	15-6-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	NQ1	Nicox - Stock Option	15-6-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	NQ1	Nicox - Stock Option	15-6-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	NQ1	Nicox - Stock Option	15-6-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	NQ1	Nicox - Stock Option	15-6-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	NQ1	Nicox - Stock Option	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	NQ1	Nicox - Stock Option	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	NQ1	Nicox - Stock Option	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	NQ1	Nicox - Stock Option	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	10-5-2018
O	NQ1	Nicox - Stock Option	15-6-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	NQ1	Nicox - Stock Option	15-6-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	10-5-2018
O	NQ1	Nicox - Stock Option	15-6-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	NQ1	Nicox - Stock Option	15-6-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	NQ1	Nicox - Stock Option	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	NQ1	Nicox - Stock Option	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	NQ1	Nicox - Stock Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	NQ1	Nicox - Stock Option	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	NQ1	Nicox - Stock Option	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	NQ1	Nicox - Stock Option	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	NQ1	Nicox - Stock Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	NQ1	Nicox - Stock Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	NQ1	Nicox - Stock Option	20-7-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	NQ1	Nicox - Stock Option	20-7-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	NQ1	Nicox - Stock Option	20-7-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	NQ1	Nicox - Stock Option	20-7-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	NQ1	Nicox - Stock Option	20-7-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	NQ1	Nicox - Stock Option	20-7-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	NQ1	Nicox - Stock Option	20-7-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	NQ1	Nicox - Stock Option	20-7-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	NQ1	Nicox - Stock Option	20-7-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	NQ1	Nicox - Stock Option	20-7-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	NQ1	Nicox - Stock Option	20-7-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	NQ1	Nicox - Stock Option	20-7-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	NQ1	Nicox - Stock Option	20-7-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	NQ1	Nicox - Stock Option	20-7-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	NQ1	Nicox - Stock Option	20-7-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	10-5-2018
O	NQ1	Nicox - Stock Option	20-7-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	NQ1	Nicox - Stock Option	20-7-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	NQ1	Nicox - Stock Option	20-7-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	NQ1	Nicox - Stock Option	20-7-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	NQ1	Nicox - Stock Option	20-7-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	NQ1	Nicox - Stock Option	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	NQ1	Nicox - Stock Option	20-7-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	NQ1	Nicox - Stock Option	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	NQ1	Nicox - Stock Option	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	NQ1	Nicox - Stock Option	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	NQ1	Nicox - Stock Option	20-7-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	OP1	Orpea - Stock Option	18-5-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-5-2018
O	OP1	Orpea - Stock Option	18-5-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	OP1	Orpea - Stock Option	18-5-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
O	OP1	Orpea - Stock Option	18-5-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	OP1	Orpea - Stock Option	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
O	OP1	Orpea - Stock Option	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	OP1	Orpea - Stock Option	18-5-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
O	OP1	Orpea - Stock Option	18-5-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	OP1	Orpea - Stock Option	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	OP1	Orpea - Stock Option	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	OP1	Orpea - Stock Option	18-5-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	OP1	Orpea - Stock Option	18-5-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	10-5-2018
O	OP1	Orpea - Stock Option	18-5-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	OP1	Orpea - Stock Option	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	OP1	Orpea - Stock Option	18-5-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	OP1	Orpea - Stock Option	18-5-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	OP1	Orpea - Stock Option	18-5-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	OP1	Orpea - Stock Option	18-5-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	OP1	Orpea - Stock Option	18-5-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	10-5-2018
O	OP1	Orpea - Stock Option	18-5-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	OP1	Orpea - Stock Option	18-5-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	OP1	Orpea - Stock Option	18-5-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	OP1	Orpea - Stock Option	18-5-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	OP1	Orpea - Stock Option	18-5-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	OP1	Orpea - Stock Option	18-5-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	OP1	Orpea - Stock Option	18-5-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	OP1	Orpea - Stock Option	18-5-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	OP1	Orpea - Stock Option	18-5-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018

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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	OR1	L'Oreal (100)	18-5-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	10-5-2018
O	OR1	L'Oreal (100)	18-5-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-5-2018
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	10-5-2018
O	OR1	L'Oreal (100)	18-5-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-5-2018
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	10-5-2018
O	OR1	L'Oreal (100)	18-5-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	7	10-5-2018
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	10-5-2018
O	OR1	L'Oreal (100)	18-5-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
O	OR1	L'Oreal (100)	18-5-2018	185,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	1	69	10-5-2018
O	OR1	L'Oreal (100)	18-5-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	65	10-5-2018
O	OR1	L'Oreal (100)	18-5-2018	190,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0	0	3	20	10-5-2018
O	OR1	L'Oreal (100)	18-5-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	OR1	L'Oreal (100)	18-5-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	OR1	L'Oreal (100)	18-5-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	OR1	L'Oreal (100)	18-5-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	OR1	L'Oreal (100)	18-5-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	25	10-5-2018
O	OR1	L'Oreal (100)	18-5-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	OR1	L'Oreal (100)	18-5-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	OR1	L'Oreal (100)	18-5-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	OR1	L'Oreal (100)	18-5-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	OR1	L'Oreal (100)	18-5-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	OR1	L'Oreal (100)	18-5-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	80	10-5-2018
O	OR1	L'Oreal (100)	18-5-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	86	10-5-2018
O	OR1	L'Oreal (100)	18-5-2018	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	OR1	L'Oreal (100)	18-5-2018	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	OR1	L'Oreal (100)	18-5-2018	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	OR1	L'Oreal (100)	18-5-2018	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
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	10-5-2018
O	OR1	L'Oreal (100)	18-5-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	21	10-5-2018
O	OR1	L'Oreal (100)	18-5-2018	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	OR1	L'Oreal (100)	18-5-2018	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
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	10-5-2018
O	OR1	L'Oreal (100)	18-5-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
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	10-5-2018
O	OR1	L'Oreal (100)	18-5-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
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	10-5-2018
O	OR1	L'Oreal (100)	18-5-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	14	10-5-2018
O	OR1	L'Oreal (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	10-5-2018
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	10-5-2018
O	OR1	L'Oreal (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	10-5-2018
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	10-5-2018
O	OR1	L'Oreal (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	10-5-2018
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	10-5-2018
O	OR1	L'Oreal (100)	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	10-5-2018
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	10-5-2018
O	OR1	L'Oreal (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	10-5-2018
O	OR1	L'Oreal (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2808	10-5-2018
O	OR1	L'Oreal (100)	15-6-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-5-2018
O	OR1	L'Oreal (100)	15-6-2018	170,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	3	980	10-5-2018
O	OR1	L'Oreal (100)	15-6-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-5-2018
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	10-5-2018
O	OR1	L'Oreal (100)	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-5-2018
O	OR1	L'Oreal (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	468	10-5-2018
O	OR1	L'Oreal (100)	15-6-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	20	10-5-2018
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	10-5-2018
O	OR1	L'Oreal (100)	15-6-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	653	10-5-2018
O	OR1	L'Oreal (100)	15-6-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	476	10-5-2018
O	OR1	L'Oreal (100)	15-6-2018	195,0000	C	EUR	7,7400	7,7400	7,7400	1	7,7400	8	8	2	34	10-5-2018
O	OR1	L'Oreal (100)	15-6-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	10-5-2018
O	OR1	L'Oreal (100)	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	901	10-5-2018
O	OR1	L'Oreal (100)	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	293	10-5-2018
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	10-5-2018
O	OR1	L'Oreal (100)	15-6-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	OR1	L'Oreal (100)	15-6-2018	210,0000	C	EUR	1,0100	1,0100	1,0100	1	1,0100	1	1	1	46	10-5-2018
O	OR1	L'Oreal (100)	15-6-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
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	10-5-2018
O	OR1	L'Oreal (100)	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
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	10-5-2018
O	OR1	L'Oreal (100)	15-6-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-5-2018
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	10-5-2018
O	OR1	L'Oreal (100)	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	10-5-2018
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	10-5-2018
O	OR1	L'Oreal (100)	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	10-5-2018
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	10-5-2018
O	OR1	L'Oreal (100)	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	10-5-2018
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	10-5-2018
O	OR1	L'Oreal (100)	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OR1	L'Oreal (100)	20-7-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	10-5-2018
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	10-5-2018
O	OR1	L'Oreal (100)	20-7-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-5-2018
O	OR1	L'Oreal (100)	20-7-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	OR1	L'Oreal (100)	20-7-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-5-2018
O	OR1	L'Oreal (100)	20-7-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	10-5-2018
O	OR1	L'Oreal (100)	20-7-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
O	OR1	L'Oreal (100)	20-7-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	OR1	L'Oreal (100)	20-7-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	10-5-2018
O	OR1	L'Oreal (100)	20-7-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	OR1	L'Oreal (100)	20-7-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	10-5-2018
O	OR1	L'Oreal (100)	20-7-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	10-5-2018
O	OR1	L'Oreal (100)	20-7-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	12	10-5-2018
O	OR1	L'Oreal (100)	20-7-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	10-5-2018
O	OR1	L'Oreal (100)	20-7-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	8	10-5-2018
O	OR1	L'Oreal (100)	20-7-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	OR1	L'Oreal (100)	20-7-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	250	10-5-2018
O	OR1	L'Oreal (100)	20-7-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
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	10-5-2018
O	OR1	L'Oreal (100)	20-7-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
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	10-5-2018
O	OR1	L'Oreal (100)	20-7-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-5-2018
O	OR1	L'Oreal (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	10-5-2018
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	10-5-2018
O	OR1	L'Oreal (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	10-5-2018
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	10-5-2018
O	OR1	L'Oreal (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	10-5-2018
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	10-5-2018
O	OR1	L'Oreal (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	10-5-2018
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	10-5-2018
O	OR1	L'Oreal (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	10-5-2018
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	10-5-2018
O	OR1	L'Oreal (100)	21-9-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-5-2018
O	OR1	L'Oreal (100)	21-9-2018	170,0000	P	EUR	1,0400	1,0400	1,0400	1	1,0400	1	1	1	836	10-5-2018
O	OR1	L'Oreal (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	184	10-5-2018
O	OR1	L'Oreal (100)	21-9-2018	180,0000	P	EUR	1,9800	1,9800	1,9800	1	1,9800	2	2	3	868	10-5-2018
O	OR1	L'Oreal (100)	21-9-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	994	10-5-2018
O	OR1	L'Oreal (100)	21-9-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	565	10-5-2018
O	OR1	L'Oreal (100)	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	71	10-5-2018
O	OR1	L'Oreal (100)	21-9-2018	200,0000	P	EUR	7,4200	7,4200	7,4200	1	7,4200	8	8	2	32	10-5-2018
O	OR1	L'Oreal (100)	21-9-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	10-5-2018
O	OR1	L'Oreal (100)	21-9-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	OR1	L'Oreal (100)	21-9-2018	220,0000	C	EUR	1,9400	1,9400	1,9400	1	1,9400	2	2	1	43	10-5-2018
O	OR1	L'Oreal (100)	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	20	10-5-2018
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	10-5-2018
O	OR1	L'Oreal (100)	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	10-5-2018
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	10-5-2018
O	OR1	L'Oreal (100)	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	10-5-2018
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	10-5-2018
O	OR1	L'Oreal (100)	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	10-5-2018
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	10-5-2018
O	OR1	L'Oreal (100)	21-9-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	10-5-2018
O	OR1	L'Oreal (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	10-5-2018
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	10-5-2018
O	OR1	L'Oreal (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	10-5-2018
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	10-5-2018
O	OR1	L'Oreal (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	10-5-2018
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	10-5-2018
O	OR1	L'Oreal (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	10-5-2018
O	OR1	L'Oreal (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	623	10-5-2018
O	OR1	L'Oreal (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	10-5-2018
O	OR1	L'Oreal (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2242	10-5-2018
O	OR1	L'Oreal (100)	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	8	10-5-2018
O	OR1	L'Oreal (100)	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	825	10-5-2018
O	OR1	L'Oreal (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	320	10-5-2018
O	OR1	L'Oreal (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	328	10-5-2018
O	OR1	L'Oreal (100)	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	8	10-5-2018
O	OR1	L'Oreal (100)	21-12-2018	190,0000	P	EUR	6,3600	6,3600	6,3600	1	6,3600	6	6	500	524	10-5-2018
O	OR1	L'Oreal (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	298	10-5-2018
O	OR1	L'Oreal (100)	21-12-2018	200,0000	P	EUR	10,4800	10,4800	10,3900	4	10,3900	10	10	5	28	10-5-2018
O	OR1	L'Oreal (100)	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	OR1	L'Oreal (100)	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
O	OR1	L'Oreal (100)	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	31	10-5-2018
O	OR1	L'Oreal (100)	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
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	10-5-2018
O	OR1	L'Oreal (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	10-5-2018
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	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	10-5-2018
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	10-5-2018
O	OR1	L'Oreal (100)	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	10-5-2018
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	10-5-2018
O	OR1	L'Oreal (100)	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	10-5-2018
O	OR1	L'Oreal (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	10-5-2018
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	10-5-2018
O	OR1	L'Oreal (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	10-5-2018
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	10-5-2018
O	OR1	L'Oreal (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	10-5-2018
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	10-5-2018
O	OR1	L'Oreal (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	10-5-2018
O	OR1	L'Oreal (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	24	10-5-2018
O	OR1	L'Oreal (100)	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	4	10-5-2018
O	OR1	L'Oreal (100)	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	10-5-2018
O	OR1	L'Oreal (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-5-2018
O	OR1	L'Oreal (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	40	10-5-2018
O	OR1	L'Oreal (100)	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
O	OR1	L'Oreal (100)	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	10-5-2018
O	OR1	L'Oreal (100)	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	OR1	L'Oreal (100)	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	OR1	L'Oreal (100)	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	OR1	L'Oreal (100)	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
O	OR1	L'Oreal (100)	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	10-5-2018
O	OR1	L'Oreal (100)	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-5-2018
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	10-5-2018
O	OR1	L'Oreal (100)	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	10-5-2018
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	10-5-2018
O	OR1	L'Oreal (100)	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	10-5-2018
O	OR1	L'Oreal (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	10-5-2018
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	10-5-2018
O	OR1	L'Oreal (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	10-5-2018
O	OR1	L'Oreal (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	10-5-2018
O	OR1	L'Oreal (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	10-5-2018
O	OR1	L'Oreal (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	10-5-2018
O	OR1	L'Oreal (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	3	10-5-2018
O	OR1	L'Oreal (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	40	10-5-2018
O	OR1	L'Oreal (100)	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
O	OR1	L'Oreal (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	144	10-5-2018
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	10-5-2018
O	OR1	L'Oreal (100)	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-5-2018
O	OR1	L'Oreal (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	OR1	L'Oreal (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	10-5-2018
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	10-5-2018
O	OR1	L'Oreal (100)	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	10-5-2018
O	OR1	L'Oreal (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	10-5-2018
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	10-5-2018
O	OR1	L'Oreal (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	10-5-2018
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	10-5-2018
O	OR1	L'Oreal (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	10-5-2018
O	OR1	L'Oreal (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	26	10-5-2018
O	OR1	L'Oreal (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	15	10-5-2018
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	10-5-2018
O	OR1	L'Oreal (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	5	10-5-2018
O	OR1	L'Oreal (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	10	10-5-2018
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	10-5-2018
O	OR1	L'Oreal (100)	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-5-2018
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	10-5-2018
O	OR1	L'Oreal (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	10-5-2018
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	10-5-2018
O	OR1	L'Oreal (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	10-5-2018
O	OR1	L'Oreal (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	10-5-2018
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	10-5-2018
O	OR1	L'Oreal (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	10-5-2018
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	10-5-2018
O	OR1	L'Oreal (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-5-2018
O	OR1	L'Oreal (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	OR1	L'Oreal (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
O	OR1	L'Oreal (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-5-2018
O	OR1	L'Oreal (100)	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	OR1	L'Oreal (100)	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	10-5-2018
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	10-5-2018
O	OR1	L'Oreal (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	10-5-2018
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	10-5-2018
O	OR1	L'Oreal (100)	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	10-5-2018
O	OR1	L'Oreal (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	10-5-2018
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	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OR1	L'Oreal (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	10-5-2018
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	10-5-2018
O	OR1	L'Oreal (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	10-5-2018
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	10-5-2018
O	OR1	L'Oreal (100)	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-5-2018
O	OR1	L'Oreal (100)	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	OR1	L'Oreal (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-5-2018
O	OR1	L'Oreal (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-5-2018
O	OR1	L'Oreal (100)	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
O	OR1	L'Oreal (100)	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	10-5-2018
O	OR1	L'Oreal (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	OR1	L'Oreal (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	10-5-2018
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	10-5-2018
O	OR1	L'Oreal (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	10-5-2018
O	OR1	L'Oreal (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	10-5-2018
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	10-5-2018
O	OR1	L'Oreal (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	10-5-2018
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	10-5-2018
O	OR1	L'Oreal (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	10-5-2018
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	10-5-2018
O	OR1	L'Oreal (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	10-5-2018
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	10-5-2018
O	OR1	L'Oreal (100)	17-12-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-5-2018
O	OR1	L'Oreal (100)	17-12-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-5-2018
O	OR1	L'Oreal (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-5-2018
O	OR1	L'Oreal (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-5-2018
O	OR1	L'Oreal (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	OR1	L'Oreal (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	10-5-2018
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	10-5-2018
O	OR1	L'Oreal (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	10-5-2018
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	10-5-2018
O	OR1	L'Oreal (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	211	211	0	0	10-5-2018
O	OR1	L'Oreal (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	10-5-2018
O	OR1	L'Oreal (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	OR1	L'Oreal (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	10-5-2018
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	10-5-2018
O	OR1	L'Oreal (100)	16-12-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	10-5-2018
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	10-5-2018
O	OR1	L'Oreal (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	10-5-2018
O	OR1	L'Oreal (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
O	OR1	L'Oreal (100)	16-12-2022	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-5-2018
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	10-5-2018
O	OR1	L'Oreal (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-5-2018
O	OR1	L'Oreal (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-5-2018
O	OR1	L'Oreal (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	OR1	L'Oreal (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	10-5-2018
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	10-5-2018
O	OR1	L'Oreal (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	10-5-2018
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	10-5-2018
O	OR1	L'Oreal (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	213	213	0	0	10-5-2018
O	OR2	L'Oreal European	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	10-5-2018
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	10-5-2018
O	OR2	L'Oreal European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	10-5-2018
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	10-5-2018
O	OR2	L'Oreal European	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	10-5-2018
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	10-5-2018
O	OR2	L'Oreal European	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	10-5-2018
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	10-5-2018
O	OR2	L'Oreal European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	10-5-2018
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	10-5-2018
O	OR2	L'Oreal European	15-6-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-5-2018
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	10-5-2018
O	OR2	L'Oreal European	15-6-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-5-2018
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	10-5-2018
O	OR2	L'Oreal European	15-6-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-5-2018
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	10-5-2018
O	OR2	L'Oreal European	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	10	10-5-2018
O	OR2	L'Oreal European	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	OR2	L'Oreal European	15-6-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
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	10-5-2018
O	OR2	L'Oreal European	15-6-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	OR2	L'Oreal European	15-6-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	OR2	L'Oreal European	15-6-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	OR2	L'Oreal European	15-6-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	OR2	L'Oreal European	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	OR2	L'Oreal European	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
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	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-5-2018
O	OR2	L'Oreal European	15-6-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
O	OR2	L'Oreal European	15-6-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	10-5-2018
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	10-5-2018
O	OR2	L'Oreal European	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	10-5-2018
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	10-5-2018
O	OR2	L'Oreal European	15-6-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	10-5-2018
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	10-5-2018
O	OR2	L'Oreal European	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	10-5-2018
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	10-5-2018
O	OR2	L'Oreal European	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	79	0	10-5-2018
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	10-5-2018
O	OR2	L'Oreal European	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	119	0	10-5-2018
O	OR2	L'Oreal European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	101	0	10-5-2018
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	10-5-2018
O	OR2	L'Oreal European	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	91	0	10-5-2018
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	10-5-2018
O	OR2	L'Oreal European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	81	0	10-5-2018
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	10-5-2018
O	OR2	L'Oreal European	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	62	0	10-5-2018
O	OR2	L'Oreal European	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	10-5-2018
O	OR2	L'Oreal European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	10-5-2018
O	OR2	L'Oreal European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	90	10-5-2018
O	OR2	L'Oreal European	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	10-5-2018
O	OR2	L'Oreal European	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018
O	OR2	L'Oreal European	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	10-5-2018
O	OR2	L'Oreal European	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-5-2018
O	OR2	L'Oreal European	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	10-5-2018
O	OR2	L'Oreal European	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-5-2018
O	OR2	L'Oreal European	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	10-5-2018
O	OR2	L'Oreal European	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	10-5-2018
O	OR2	L'Oreal European	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10-5-2018
O	OR2	L'Oreal European	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	10-5-2018
O	OR2	L'Oreal European	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-5-2018
O	OR2	L'Oreal European	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	10-5-2018
O	OR2	L'Oreal European	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
O	OR2	L'Oreal European	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	10-5-2018
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	10-5-2018
O	OR2	L'Oreal European	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	79	0	10-5-2018
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	10-5-2018
O	OR2	L'Oreal European	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	99	0	10-5-2018
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	10-5-2018
O	OR2	L'Oreal European	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	119	0	10-5-2018
O	OR2	L'Oreal European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	78	0	10-5-2018
O	OR2	L'Oreal European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	OR2	L'Oreal European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	10-5-2018
O	OR2	L'Oreal European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-5-2018
O	OR2	L'Oreal European	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	10-5-2018
O	OR2	L'Oreal European	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	165	10-5-2018
O	OR2	L'Oreal European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	10-5-2018
O	OR2	L'Oreal European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	10-5-2018
O	OR2	L'Oreal European	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-5-2018
O	OR2	L'Oreal European	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	10-5-2018
O	OR2	L'Oreal European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-5-2018
O	OR2	L'Oreal European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	10-5-2018
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	10-5-2018
O	OR2	L'Oreal European	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	123	0	10-5-2018
O	OR2	L'Oreal European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	79	0	10-5-2018
O	OR2	L'Oreal European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
O	OR2	L'Oreal European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	10-5-2018
O	OR2	L'Oreal European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	60	10-5-2018
O	OR2	L'Oreal European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	10-5-2018
O	OR2	L'Oreal European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	10-5-2018
O	OR2	L'Oreal European	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	10-5-2018
O	OR2	L'Oreal European	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	10-5-2018
O	OR2	L'Oreal European	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	10-5-2018
O	OR2	L'Oreal European	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	10-5-2018
O	OR2	L'Oreal European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-5-2018
O	OR2	L'Oreal European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	10-5-2018
O	OR2	L'Oreal European	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
O	OR2	L'Oreal European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	124	0	10-5-2018
F	OR6	L'Oreal SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	201	201	201	0	10-5-2018
F	OR6	L'Oreal SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	201	201	201	0	10-5-2018
F	OR6	L'Oreal SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	201	201	201	0	10-5-2018
F	OR6	L'Oreal SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	201	201	201	0	10-5-2018
F	OR6	L'Oreal SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	201	201	201	0	10-5-2018
F	OR6	L'Oreal SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	201	201	201	0	10-5-2018

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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	PU1	Publicis Groupe (100)	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	10-5-2018
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	10-5-2018
O	PU1	Publicis Groupe (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1260	10-5-2018
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	10-5-2018
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	10-5-2018
O	PU1	Publicis Groupe (100)	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	70	10-5-2018
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	10-5-2018
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	10-5-2018
O	PU1	Publicis Groupe (100)	15-6-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	10-5-2018
O	PU1	Publicis Groupe (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	804	10-5-2018
O	PU1	Publicis Groupe (100)	15-6-2018	60,0000	P	EUR	1,3800	1,3800	1,3800	1	1,3800	1	1	10	512	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	PU1	Publicis Groupe (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	298	10-5-2018
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	10-5-2018
O	PU1	Publicis Groupe (100)	15-6-2018	68,0000	P	EUR	7,6000	7,6000	7,4400	4	7,4400	8	8	40	200	10-5-2018
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	10-5-2018
O	PU1	Publicis Groupe (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	20	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	PU1	Publicis Groupe (100)	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	PU1	Publicis Groupe (100)	20-7-2018	60,0000	C	EUR	3,3300	3,3300	3,3300	1	3,3300	3	3	1	1	10-5-2018
O	PU1	Publicis Groupe (100)	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
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	10-5-2018
O	PU1	Publicis Groupe (100)	20-7-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	PU1	Publicis Groupe (100)	20-7-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	PU1	Publicis Groupe (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	663	10-5-2018
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	10-5-2018
O	PU1	Publicis Groupe (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1938	10-5-2018
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	10-5-2018
O	PU1	Publicis Groupe (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	446	10-5-2018
O	PU1	Publicis Groupe (100)	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	10-5-2018
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	10-5-2018
O	PU1	Publicis Groupe (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	127	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	PU1	Publicis Groupe (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3661	10-5-2018
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	10-5-2018
O	PU1	Publicis Groupe (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	30	10-5-2018
O	PU1	Publicis Groupe (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	10-5-2018
O	PU1	Publicis Groupe (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	50	10-5-2018
O	PU1	Publicis Groupe (100)	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	724	10-5-2018
O	PU1	Publicis Groupe (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	10-5-2018
O	PU1	Publicis Groupe (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	10-5-2018
O	PU1	Publicis Groupe (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	10-5-2018
O	PU1	Publicis Groupe (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	21	10-5-2018
O	PU1	Publicis Groupe (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	84	10-5-2018
O	PU1	Publicis Groupe (100)	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	10-5-2018
O	PU1	Publicis Groupe (100)	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	600	10-5-2018
O	PU1	Publicis Groupe (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	800	10-5-2018
O	PU1	Publicis Groupe (100)	21-12-2018	56,0000	P	EUR	2,8000	2,8000	2,8000	1	2,8000	3	3	10	874	10-5-2018
O	PU1	Publicis Groupe (100)	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	542	10-5-2018
O	PU1	Publicis Groupe (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	10-5-2018
O	PU1	Publicis Groupe (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	932	10-5-2018
O	PU1	Publicis Groupe (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	78	10-5-2018
O	PU1	Publicis Groupe (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	284	10-5-2018
O	PU1	Publicis Groupe (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	73	10-5-2018
O	PU1	Publicis Groupe (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	10-5-2018
O	PU1	Publicis Groupe (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	10-5-2018
O	PU1	Publicis Groupe (100)	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	600	10-5-2018
O	PU1	Publicis Groupe (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	10-5-2018
O	PU1	Publicis Groupe (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	10-5-2018
O	PU1	Publicis Groupe (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	15	10-5-2018
O	PU1	Publicis Groupe (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	PU1	Publicis Groupe (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	10-5-2018
F	PU6	Publicis Groupe - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	10-5-2018
F	PU6	Publicis Groupe - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	458	10-5-2018
F	PU6	Publicis Groupe - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	10-5-2018
F	PU6	Publicis Groupe - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	10-5-2018
F	PU6	Publicis Groupe - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	10-5-2018
F	PU6	Publicis Groupe - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	10-5-2018
F	PU8	Publicis Groupe - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
F	PU8	Publicis Groupe - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
F	PU8	Publicis Groupe - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
F	PU8	Publicis Groupe - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
F	PU8	Publicis Groupe - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
F	RC6	Teleperformance SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	10-5-2018
F	RC6	Teleperformance SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	10-5-2018
F	RC6	Teleperformance SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	10-5-2018
F	RC6	Teleperformance SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	10-5-2018
F	RC6	Teleperformance SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	10-5-2018
F	RC6	Teleperformance SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	10-5-2018
O	RF1	Eurazeo - Stock Option	18-5-2018	57,1400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	RF1	Eurazeo - Stock Option	18-5-2018	57,1400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RF1	Eurazeo - Stock Option	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	458	10-5-2018
O	RF1	Eurazeo - Stock Option	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RF1	Eurazeo - Stock Option	18-5-2018	60,9500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	RF1	Eurazeo - Stock Option	18-5-2018	60,9500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RF1	Eurazeo - Stock Option	18-5-2018	64,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	RF1	Eurazeo - Stock Option	18-5-2018	64,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RF1	Eurazeo - Stock Option	18-5-2018	66,6700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	RF1	Eurazeo - Stock Option	18-5-2018	66,6700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RF1	Eurazeo - Stock Option	18-5-2018	68,5700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	RF1	Eurazeo - Stock Option	18-5-2018	68,5700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RF1	Eurazeo - Stock Option	18-5-2018	70,4800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	RF1	Eurazeo - Stock Option	18-5-2018	70,4800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	RF1	Eurazeo - Stock Option	18-5-2018	72,3800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	10-5-2018
O	RF1	Eurazeo - Stock Option	18-5-2018	72,3800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	RF1	Eurazeo - Stock Option	18-5-2018	74,2900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RF1	Eurazeo - Stock Option	18-5-2018	74,2900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	RF1	Eurazeo - Stock Option	18-5-2018	76,1900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RF1	Eurazeo - Stock Option	18-5-2018	76,1900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	RF1	Eurazeo - Stock Option	18-5-2018	78,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RF1	Eurazeo - Stock Option	18-5-2018	78,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	RF1	Eurazeo - Stock Option	18-5-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RF1	Eurazeo - Stock Option	18-5-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	RF1	Eurazeo - Stock Option	18-5-2018	83,8100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RF1	Eurazeo - Stock Option	18-5-2018	83,8100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
O	RF1	Eurazeo - Stock Option	18-5-2018	87,6200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RF1	Eurazeo - Stock Option	18-5-2018	87,6200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
O	RF1	Eurazeo - Stock Option	15-6-2018	29,0300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	10-5-2018
O	RF1	Eurazeo - Stock Option	15-6-2018	29,0300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RF1	Eurazeo - Stock Option	15-6-2018	36,2900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	10-5-2018
O	RF1	Eurazeo - Stock Option	15-6-2018	36,2900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RF1	Eurazeo - Stock Option	15-6-2018	43,5300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-5-2018
O	RF1	Eurazeo - Stock Option	15-6-2018	43,5300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RF1	Eurazeo - Stock Option	15-6-2018	45,7100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-5-2018

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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)	21-9-2018	130,0000	P	EUR	2,4000	2,4000	2,4000	1	2,4000	2	2	5	5	10-5-2018
O	RI1	Pernod Ricard (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	37	10-5-2018
O	RI1	Pernod Ricard (100)	21-9-2018	140,0000	P	EUR	6,4200	6,4200	6,4200	3	6,4200	6	6	7	17	10-5-2018
O	RI1	Pernod Ricard (100)	21-9-2018	150,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	2	38	10-5-2018
O	RI1	Pernod Ricard (100)	21-9-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	RI1	Pernod Ricard (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	106	10-5-2018
O	RI1	Pernod Ricard (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
O	RI1	Pernod Ricard (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RI1	Pernod Ricard (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	10-5-2018
O	RI1	Pernod Ricard (100)	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RI1	Pernod Ricard (100)	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	10-5-2018
O	RI1	Pernod Ricard (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	10-5-2018
O	RI1	Pernod Ricard (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	10-5-2018
O	RI1	Pernod Ricard (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	10-5-2018
O	RI1	Pernod Ricard (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	10-5-2018
O	RI1	Pernod Ricard (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	10-5-2018
O	RI1	Pernod Ricard (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	10-5-2018
O	RI1	Pernod Ricard (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	10-5-2018
O	RI1	Pernod Ricard (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	10-5-2018
O	RI1	Pernod Ricard (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	10-5-2018
O	RI1	Pernod Ricard (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	10-5-2018
O	RI1	Pernod Ricard (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-5-2018
O	RI1	Pernod Ricard (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	10-5-2018
O	RI1	Pernod Ricard (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	572	10-5-2018
O	RI1	Pernod Ricard (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1401	10-5-2018
O	RI1	Pernod Ricard (100)	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	RI1	Pernod Ricard (100)	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	506	10-5-2018
O	RI1	Pernod Ricard (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	571	10-5-2018
O	RI1	Pernod Ricard (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	443	10-5-2018
O	RI1	Pernod Ricard (100)	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	RI1	Pernod Ricard (100)	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
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	10-5-2018
O	RI1	Pernod Ricard (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	23	10-5-2018
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	10-5-2018
O	RI1	Pernod Ricard (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	10-5-2018
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	10-5-2018
O	RI1	Pernod Ricard (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	10-5-2018
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	10-5-2018
O	RI1	Pernod Ricard (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	10-5-2018
O	RI1	Pernod Ricard (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	10-5-2018
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	10-5-2018
O	RI1	Pernod Ricard (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	10-5-2018
O	RI1	Pernod Ricard (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RI1	Pernod Ricard (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	10-5-2018
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	10-5-2018
O	RI1	Pernod Ricard (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-5-2018
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	10-5-2018
O	RI1	Pernod Ricard (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
O	RI1	Pernod Ricard (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	10-5-2018
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	10-5-2018
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	10-5-2018
O	RI1	Pernod Ricard (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	RI1	Pernod Ricard (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
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	10-5-2018
O	RI1	Pernod Ricard (100)	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
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	10-5-2018
O	RI1	Pernod Ricard (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-5-2018
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	10-5-2018
O	RI1	Pernod Ricard (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	10-5-2018
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	10-5-2018
O	RI1	Pernod Ricard (100)	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	10-5-2018
O	RI1	Pernod Ricard (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	10-5-2018
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	10-5-2018
O	RI1	Pernod Ricard (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	10-5-2018
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	10-5-2018
O	RI1	Pernod Ricard (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	10-5-2018
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	10-5-2018
O	RI1	Pernod Ricard (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
O	RI1	Pernod Ricard (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	250	10-5-2018
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	10-5-2018
O	RI1	Pernod Ricard (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-5-2018
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	10-5-2018
O	RI1	Pernod Ricard (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	10-5-2018
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	10-5-2018
O	RI1	Pernod Ricard (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	10-5-2018

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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	15-6-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1	10-5-2018
O	RJ1	Rallye - Stock Option	15-6-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1	10-5-2018
O	RJ1	Rallye - Stock Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1	10-5-2018
O	RJ1	Rallye - Stock Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	10-5-2018
O	RJ1	Rallye - Stock Option	15-6-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	RJ1	Rallye - Stock Option	15-6-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	10-5-2018
O	RJ1	Rallye - Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	RJ1	Rallye - Stock Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	10-5-2018
O	RJ1	Rallye - Stock Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	RJ1	Rallye - Stock Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	10-5-2018
O	RJ1	Rallye - Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	RJ1	Rallye - Stock Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	10-5-2018
O	RJ1	Rallye - Stock Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	RJ1	Rallye - Stock Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	10-5-2018
O	RJ1	Rallye - Stock Option	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	10-5-2018
O	RJ1	Rallye - Stock Option	20-7-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	RJ1	Rallye - Stock Option	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	10-5-2018
O	RJ1	Rallye - Stock Option	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	RJ1	Rallye - Stock Option	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	10-5-2018
O	RJ1	Rallye - Stock Option	20-7-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	RJ1	Rallye - Stock Option	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	10-5-2018
O	RJ1	Rallye - Stock Option	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	10-5-2018
O	RJ1	Rallye - Stock Option	20-7-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	10-5-2018
O	RJ1	Rallye - Stock Option	20-7-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	10-5-2018
O	RJ1	Rallye - Stock Option	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	RJ1	Rallye - Stock Option	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	10-5-2018
O	RJ1	Rallye - Stock Option	20-7-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	RJ1	Rallye - Stock Option	20-7-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	10-5-2018
O	RJ1	Rallye - Stock Option	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	RJ1	Rallye - Stock Option	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	10-5-2018
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	0	10-5-2018
O	RJ1	Rallye - Stock Option	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	10-5-2018
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	0	10-5-2018
O	RJ1	Rallye - Stock Option	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	10-5-2018
O	RJ1	Rallye - Stock Option	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	RJ1	Rallye - Stock Option	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	10-5-2018
O	RN1	Renault (100)	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	10-5-2018
O	RN1	Renault (100)	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10	10-5-2018
O	RN1	Renault (100)	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	10-5-2018
O	RN1	Renault (100)	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	72	10-5-2018
O	RN1	Renault (100)	18-5-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	10-5-2018
O	RN1	Renault (100)	18-5-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13	10-5-2018
O	RN1	Renault (100)	18-5-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1	10-5-2018
O	RN1	Renault (100)	18-5-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	208	10-5-2018
O	RN1	Renault (100)	18-5-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	10-5-2018
O	RN1	Renault (100)	18-5-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1804	10-5-2018
O	RN1	Renault (100)	18-5-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	277	10-5-2018
O	RN1	Renault (100)	18-5-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	122	10-5-2018
O	RN1	Renault (100)	18-5-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	10-5-2018
O	RN1	Renault (100)	18-5-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31	10-5-2018
O	RN1	Renault (100)	18-5-2018	88,0000	C	EUR	1,2500	1,2500	1,1600	2	1,1600	1	1	1	2	428	10-5-2018
O	RN1	Renault (100)	18-5-2018	88,0000	P	EUR	0,9600	0,9600	0,9600	1	0,9600	1	1	1	25	2139	10-5-2018
O	RN1	Renault (100)	18-5-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	10-5-2018
O	RN1	Renault (100)	18-5-2018	89,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	2	2	20	64	10-5-2018	
O	RN1	Renault (100)	18-5-2018	90,0000	C	EUR	0,7800	0,7800	0,7400	6	0,7800	1	1	77	5301	10-5-2018	
O	RN1	Renault (100)	18-5-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4494	10-5-2018	
O	RN1	Renault (100)	18-5-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	RN1	Renault (100)	18-5-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	10-5-2018
O	RN1	Renault (100)	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	60	10-5-2018
O	RN1	Renault (100)	18-5-2018	92,0000	P	EUR	3,4500	3,6800	3,4500	2	3,6800	4	4	2	264	10-5-2018	
O	RN1	Renault (100)	18-5-2018	93,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-5-2018	
O	RN1	Renault (100)	18-5-2018	93,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018	
O	RN1	Renault (100)	18-5-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	10-5-2018	
O	RN1	Renault (100)	18-5-2018	94,0000	P	EUR	5,2000	5,2000	5,2000	1	5,2000	6	6	1	173	10-5-2018	
O	RN1	Renault (100)	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	720	10-5-2018	
O	RN1	Renault (100)	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	151	10-5-2018	
O	RN1	Renault (100)	18-5-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	129	10-5-2018	
O	RN1	Renault (100)	18-5-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018	
O	RN1	Renault (100)	18-5-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	959	10-5-2018	
O	RN1	Renault (100)	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	10-5-2018	
O	RN1	Renault (100)	18-5-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	10-5-2018	
O	RN1	Renault (100)	18-5-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018	
O	RN1	Renault (100)	18-5-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2161	10-5-2018	
O	RN1	Renault (100)	18-5-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018	
O	RN1	Renault (100)	18-5-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	10-5-2018	
O	RN1	Renault (100)	18-5-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018	
O	RN1	Renault (100)	18-5-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	174	10-5-2018	

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-5-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-5-2018
O	RN1	Renault (100)	18-5-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RN1	Renault (100)	18-5-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-5-2018
O	RN1	Renault (100)	18-5-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RN1	Renault (100)	18-5-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-5-2018
O	RN1	Renault (100)	18-5-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RN1	Renault (100)	18-5-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-5-2018
O	RN1	Renault (100)	18-5-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RN1	Renault (100)	18-5-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-5-2018
O	RN1	Renault (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	10-5-2018
O	RN1	Renault (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	10-5-2018
O	RN1	Renault (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-5-2018
O	RN1	Renault (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	10-5-2018
O	RN1	Renault (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	1	10-5-2018
O	RN1	Renault (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	87	10-5-2018
O	RN1	Renault (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	2	10-5-2018
O	RN1	Renault (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	526	10-5-2018
O	RN1	Renault (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	20	10-5-2018
O	RN1	Renault (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	292	10-5-2018
O	RN1	Renault (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	4	10-5-2018
O	RN1	Renault (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2494	10-5-2018
O	RN1	Renault (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	26	10-5-2018
O	RN1	Renault (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1423	10-5-2018
O	RN1	Renault (100)	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1407	10-5-2018
O	RN1	Renault (100)	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1872	10-5-2018
O	RN1	Renault (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4475	10-5-2018
O	RN1	Renault (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1295	10-5-2018
O	RN1	Renault (100)	15-6-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	57	10-5-2018
O	RN1	Renault (100)	15-6-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	139	10-5-2018
O	RN1	Renault (100)	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	707	10-5-2018
O	RN1	Renault (100)	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	977	10-5-2018
O	RN1	Renault (100)	15-6-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	18	10-5-2018
O	RN1	Renault (100)	15-6-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	10-5-2018
O	RN1	Renault (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	383	10-5-2018
O	RN1	Renault (100)	15-6-2018	88,0000	P	EUR	2,4500	2,8200	2,4500	4	2,8200	3	3	4	766	10-5-2018
O	RN1	Renault (100)	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1082	10-5-2018
O	RN1	Renault (100)	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1012	10-5-2018
O	RN1	Renault (100)	15-6-2018	92,0000	C	EUR	1,3800	1,3800	1,3800	1	1,3800	1	1	10	1566	10-5-2018
O	RN1	Renault (100)	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	494	10-5-2018
O	RN1	Renault (100)	15-6-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	735	10-5-2018
O	RN1	Renault (100)	15-6-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	95	10-5-2018
O	RN1	Renault (100)	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1205	10-5-2018
O	RN1	Renault (100)	15-6-2018	96,0000	P	EUR	8,5300	8,6000	8,5000	4	8,6000	8	8	4	299	10-5-2018
O	RN1	Renault (100)	15-6-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	503	10-5-2018
O	RN1	Renault (100)	15-6-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	719	10-5-2018
O	RN1	Renault (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4237	10-5-2018
O	RN1	Renault (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	96	10-5-2018
O	RN1	Renault (100)	15-6-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	10-5-2018
O	RN1	Renault (100)	15-6-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
O	RN1	Renault (100)	15-6-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	622	10-5-2018
O	RN1	Renault (100)	15-6-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	RN1	Renault (100)	15-6-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	10-5-2018
O	RN1	Renault (100)	15-6-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
O	RN1	Renault (100)	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	10-5-2018
O	RN1	Renault (100)	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-5-2018
O	RN1	Renault (100)	15-6-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	10-5-2018
O	RN1	Renault (100)	15-6-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-5-2018
O	RN1	Renault (100)	15-6-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	236	10-5-2018
O	RN1	Renault (100)	15-6-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-5-2018
O	RN1	Renault (100)	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	368	10-5-2018
O	RN1	Renault (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	50	10-5-2018
O	RN1	Renault (100)	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	10-5-2018
O	RN1	Renault (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	10-5-2018
O	RN1	Renault (100)	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RN1	Renault (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	155	10-5-2018
O	RN1	Renault (100)	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	RN1	Renault (100)	20-7-2018	76,0000	P	EUR	0,8800	0,8800	0,8800	1	0,8800	1	1	5	226	10-5-2018
O	RN1	Renault (100)	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	RN1	Renault (100)	20-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	48	10-5-2018
O	RN1	Renault (100)	20-7-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	RN1	Renault (100)	20-7-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	39	10-5-2018
O	RN1	Renault (100)	20-7-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	RN1	Renault (100)	20-7-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	RN1	Renault (100)	20-7-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	10-5-2018
O	RN1	Renault (100)	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	27	10-5-2018
O	RN1	Renault (100)	20-7-2018	90,0000	C	EUR	2,6200	2,6200	2,6200	1	2,6200	3	3	500	584	10-5-2018
O	RN1	Renault (100)	20-7-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN1	Renault (100)	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	285	10-5-2018
O	RN1	Renault (100)	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	150	10-5-2018
O	RN1	Renault (100)	20-7-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	503	10-5-2018
O	RN1	Renault (100)	20-7-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	71	10-5-2018
O	RN1	Renault (100)	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	RN1	Renault (100)	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	32	10-5-2018
O	RN1	Renault (100)	20-7-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	10-5-2018
O	RN1	Renault (100)	20-7-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	RN1	Renault (100)	20-7-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	10-5-2018
O	RN1	Renault (100)	20-7-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
O	RN1	Renault (100)	20-7-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	10-5-2018
O	RN1	Renault (100)	20-7-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
O	RN1	Renault (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-5-2018
O	RN1	Renault (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	135	10-5-2018
O	RN1	Renault (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-5-2018
O	RN1	Renault (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	10-5-2018
O	RN1	Renault (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-5-2018
O	RN1	Renault (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	279	10-5-2018
O	RN1	Renault (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	3	10-5-2018
O	RN1	Renault (100)	21-9-2018	72,0000	P	EUR	0,9900	0,9900	0,9900	1	0,9900	1	1	5	2302	10-5-2018
O	RN1	Renault (100)	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	3	10-5-2018
O	RN1	Renault (100)	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1018	10-5-2018
O	RN1	Renault (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	124	10-5-2018
O	RN1	Renault (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1854	10-5-2018
O	RN1	Renault (100)	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2242	10-5-2018
O	RN1	Renault (100)	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2212	10-5-2018
O	RN1	Renault (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1383	10-5-2018
O	RN1	Renault (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	612	10-5-2018
O	RN1	Renault (100)	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	275	10-5-2018
O	RN1	Renault (100)	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	233	10-5-2018
O	RN1	Renault (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	58	10-5-2018
O	RN1	Renault (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	125	10-5-2018
O	RN1	Renault (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8215	10-5-2018
O	RN1	Renault (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	576	10-5-2018
O	RN1	Renault (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2639	10-5-2018
O	RN1	Renault (100)	21-9-2018	100,0000	P	EUR	16,0000	16,0000	16,0000	1	16,0000	16	16	1	1660	10-5-2018
O	RN1	Renault (100)	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	124	10-5-2018
O	RN1	Renault (100)	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-5-2018
O	RN1	Renault (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	180	10-5-2018
O	RN1	Renault (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-5-2018
O	RN1	Renault (100)	21-9-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	119	10-5-2018
O	RN1	Renault (100)	21-9-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-5-2018
O	RN1	Renault (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1263	10-5-2018
O	RN1	Renault (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-5-2018
O	RN1	Renault (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	10-5-2018
O	RN1	Renault (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	10-5-2018
O	RN1	Renault (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RN1	Renault (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	10-5-2018
O	RN1	Renault (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	10-5-2018
O	RN1	Renault (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RN1	Renault (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	10-5-2018
O	RN1	Renault (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	10-5-2018
O	RN1	Renault (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	10-5-2018
O	RN1	Renault (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	69	10-5-2018
O	RN1	Renault (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	10-5-2018
O	RN1	Renault (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	10-5-2018
O	RN1	Renault (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	1	10-5-2018
O	RN1	Renault (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	762	10-5-2018
O	RN1	Renault (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-5-2018
O	RN1	Renault (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1297	10-5-2018
O	RN1	Renault (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	2	10-5-2018
O	RN1	Renault (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2347	10-5-2018
O	RN1	Renault (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	784	10-5-2018
O	RN1	Renault (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5757	10-5-2018
O	RN1	Renault (100)	21-12-2018	80,0000	C	EUR	9,9500	9,9500	9,9500	1	9,9500	10	10	1	1220	10-5-2018
O	RN1	Renault (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2058	10-5-2018
O	RN1	Renault (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	26	10-5-2018
O	RN1	Renault (100)	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	997	10-5-2018
O	RN1	Renault (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1849	10-5-2018
O	RN1	Renault (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2828	10-5-2018
O	RN1	Renault (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	49	10-5-2018
O	RN1	Renault (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	RN1	Renault (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	24	10-5-2018
O	RN1	Renault (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	260	10-5-2018
O	RN1	Renault (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4457	10-5-2018
O	RN1	Renault (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	518	10-5-2018
O	RN1	Renault (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3336	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN1	Renault (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	38	10-5-2018
O	RN1	Renault (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	114	10-5-2018
O	RN1	Renault (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-5-2018
O	RN1	Renault (100)	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	636	10-5-2018
O	RN1	Renault (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-5-2018
O	RN1	Renault (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1568	10-5-2018
O	RN1	Renault (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-5-2018
O	RN1	Renault (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	10-5-2018
O	RN1	Renault (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	10-5-2018
O	RN1	Renault (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RN1	Renault (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	10-5-2018
O	RN1	Renault (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	10-5-2018
O	RN1	Renault (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	105	10-5-2018
O	RN1	Renault (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-5-2018
O	RN1	Renault (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	10-5-2018
O	RN1	Renault (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	3	10-5-2018
O	RN1	Renault (100)	15-3-2019	70,0000	P	EUR	2,3700	2,3700	2,3700	1	2,3700	2	2	2	38	10-5-2018
O	RN1	Renault (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	RN1	Renault (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	10-5-2018
O	RN1	Renault (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	RN1	Renault (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	10-5-2018
O	RN1	Renault (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	10-5-2018
O	RN1	Renault (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	10-5-2018
O	RN1	Renault (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	80	10-5-2018
O	RN1	Renault (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	45	10-5-2018
O	RN1	Renault (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	47	10-5-2018
O	RN1	Renault (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
O	RN1	Renault (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	10-5-2018
O	RN1	Renault (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
O	RN1	Renault (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	10-5-2018
O	RN1	Renault (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-5-2018
O	RN1	Renault (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	193	10-5-2018
O	RN1	Renault (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-5-2018
O	RN1	Renault (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-5-2018
O	RN1	Renault (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	10-5-2018
O	RN1	Renault (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RN1	Renault (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	10-5-2018
O	RN1	Renault (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-5-2018
O	RN1	Renault (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	10-5-2018
O	RN1	Renault (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-5-2018
O	RN1	Renault (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	10-5-2018
O	RN1	Renault (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	RN1	Renault (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	RN1	Renault (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	RN1	Renault (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	RN1	Renault (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	502	10-5-2018
O	RN1	Renault (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	502	10-5-2018
O	RN1	Renault (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	RN1	Renault (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
O	RN1	Renault (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	RN1	Renault (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-5-2018
O	RN1	Renault (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	10-5-2018
O	RN1	Renault (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-5-2018
O	RN1	Renault (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	10-5-2018
O	RN1	Renault (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	10-5-2018
O	RN1	Renault (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RN1	Renault (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	10-5-2018
O	RN1	Renault (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	10-5-2018
O	RN1	Renault (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RN1	Renault (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	10-5-2018
O	RN1	Renault (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-5-2018
O	RN1	Renault (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	10-5-2018
O	RN1	Renault (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RN1	Renault (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	10-5-2018
O	RN1	Renault (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	RN1	Renault (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-5-2018
O	RN1	Renault (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	10-5-2018
O	RN1	Renault (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-5-2018
O	RN1	Renault (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	240	10-5-2018
O	RN1	Renault (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
O	RN1	Renault (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	85	10-5-2018
O	RN1	Renault (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	RN1	Renault (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	740	10-5-2018
O	RN1	Renault (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	500	10-5-2018
O	RN1	Renault (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
O	RN1	Renault (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	250	10-5-2018
O	RN1	Renault (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	250	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN1	Renault (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-5-2018
O	RN1	Renault (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	10-5-2018
O	RN1	Renault (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-5-2018
O	RN1	Renault (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	10-5-2018
O	RN1	Renault (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018
O	RN1	Renault (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	10-5-2018
O	RN1	Renault (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RN1	Renault (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	79	0	10-5-2018
O	RN1	Renault (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RN1	Renault (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	159	0	10-5-2018
O	RN1	Renault (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	10-5-2018
O	RN1	Renault (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-5-2018
O	RN1	Renault (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	10-5-2018
O	RN1	Renault (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	10-5-2018
O	RN1	Renault (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	10-5-2018
O	RN1	Renault (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	10-5-2018
O	RN1	Renault (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	10-5-2018
O	RN1	Renault (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	10-5-2018
O	RN1	Renault (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	10-5-2018
O	RN1	Renault (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	10-5-2018
O	RN1	Renault (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10-5-2018
O	RN1	Renault (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	10-5-2018
O	RN1	Renault (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-5-2018
O	RN1	Renault (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	10-5-2018
O	RN1	Renault (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-5-2018
O	RN1	Renault (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	10-5-2018
O	RN1	Renault (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
O	RN1	Renault (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	82	0	10-5-2018
O	RN1	Renault (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	10-5-2018
O	RN1	Renault (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018
O	RN1	Renault (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	10-5-2018
O	RN1	Renault (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-5-2018
O	RN1	Renault (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	10-5-2018
O	RN1	Renault (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-5-2018
O	RN1	Renault (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	10-5-2018
O	RN1	Renault (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	10-5-2018
O	RN1	Renault (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	10-5-2018
O	RN1	Renault (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	10-5-2018
O	RN1	Renault (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	10-5-2018
O	RN1	Renault (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	10-5-2018
O	RN1	Renault (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	10-5-2018
O	RN1	Renault (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	10-5-2018
O	RN1	Renault (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-5-2018
O	RN1	Renault (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	10-5-2018
O	RN1	Renault (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-5-2018
O	RN1	Renault (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	46	0	10-5-2018
O	RN1	Renault (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
O	RN1	Renault (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	83	0	10-5-2018
O	RN1	Renault (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	10-5-2018
O	RN1	Renault (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10-5-2018
O	RN1	Renault (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	10-5-2018
O	RN1	Renault (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	10-5-2018
O	RN1	Renault (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	10-5-2018
O	RN1	Renault (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	10-5-2018
O	RN1	Renault (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	10-5-2018
O	RN1	Renault (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	10-5-2018
O	RN1	Renault (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-5-2018
O	RN1	Renault (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	10-5-2018
O	RN1	Renault (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018
O	RN1	Renault (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	86	0	10-5-2018
O	RN1	Renault (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
O	RN1	Renault (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	125	0	10-5-2018
O	RN1	Renault (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	10-5-2018
O	RN1	Renault (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	10-5-2018
O	RN1	Renault (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	10-5-2018
O	RN1	Renault (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	10-5-2018
O	RN1	Renault (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	10-5-2018
O	RN1	Renault (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	10-5-2018
O	RN1	Renault (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	10-5-2018
O	RN1	Renault (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	10-5-2018
O	RN1	Renault (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10-5-2018
O	RN1	Renault (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	52	0	10-5-2018
O	RN1	Renault (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-5-2018
O	RN1	Renault (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	88	0	10-5-2018
O	RN1	Renault (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018
O	RN1	Renault (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	126	0	10-5-2018
O	RN3	Renault European	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RN3	Renault European	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-5-2018
O	RN3	Renault European	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	10-5-2018
O	RN3	Renault European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-5-2018
O	RN3	Renault European	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-5-2018
O	RN3	Renault European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
O	RN3	Renault European	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	10-5-2018
O	RN3	Renault European	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	RN3	Renault European	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RN3	Renault European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1600	10-5-2018
O	RN3	Renault European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	10-5-2018
O	RN3	Renault European	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	546	10-5-2018
O	RN3	Renault European	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	RN3	Renault European	15-6-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	RN3	Renault European	15-6-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	RN3	Renault European	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	200	10-5-2018
O	RN3	Renault European	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	10-5-2018
O	RN3	Renault European	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	RN3	Renault European	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	RN3	Renault European	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	RN3	Renault European	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	210	10-5-2018
O	RN3	Renault European	15-6-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	RN3	Renault European	15-6-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	RN3	Renault European	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	RN3	Renault European	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	RN3	Renault European	15-6-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-5-2018
O	RN3	Renault European	15-6-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	RN3	Renault European	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RN3	Renault European	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	RN3	Renault European	15-6-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RN3	Renault European	15-6-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
O	RN3	Renault European	15-6-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RN3	Renault European	15-6-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
O	RN3	Renault European	15-6-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RN3	Renault European	15-6-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
O	RN3	Renault European	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RN3	Renault European	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-5-2018
O	RN3	Renault European	15-6-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RN3	Renault European	15-6-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-5-2018
O	RN3	Renault European	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	10-5-2018
O	RN3	Renault European	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-5-2018
O	RN3	Renault European	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RN3	Renault European	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	10-5-2018
O	RN3	Renault European	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RN3	Renault European	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	10-5-2018
O	RN3	Renault European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-5-2018
O	RN3	Renault European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RN3	Renault European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-5-2018
O	RN3	Renault European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	148	10-5-2018
O	RN3	Renault European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-5-2018
O	RN3	Renault European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	10-5-2018
O	RN3	Renault European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	RN3	Renault European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	RN3	Renault European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	370	10-5-2018
O	RN3	Renault European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	120	10-5-2018
O	RN3	Renault European	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1125	10-5-2018
O	RN3	Renault European	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	RN3	Renault European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	15	10-5-2018
O	RN3	Renault European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	RN3	Renault European	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	RN3	Renault European	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	RN3	Renault European	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	85	10-5-2018
O	RN3	Renault European	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	RN3	Renault European	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	179	10-5-2018
O	RN3	Renault European	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
O	RN3	Renault European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	RN3	Renault European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	RN3	Renault European	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	RN3	Renault European	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-5-2018
O	RN3	Renault European	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	10-5-2018
O	RN3	Renault European	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-5-2018
O	RN3	Renault European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1788	10-5-2018
O	RN3	Renault European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-5-2018
O	RN3	Renault European	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RN3	Renault European	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	10-5-2018
O	RN3	Renault European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RN3	Renault European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN3	Renault European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-5-2018
O	RN3	Renault European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	RN3	Renault European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
O	RN3	Renault European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	RN3	Renault European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	RN3	Renault European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	RN3	Renault European	21-6-2019	88,0000	C	EUR	7,4000	7,4000	7,4000	1	7,4000	8	8	5	5	10-5-2018
O	RN3	Renault European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	RN3	Renault European	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	RN3	Renault European	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	RN3	Renault European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	RN3	Renault European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
O	RN3	Renault European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	RN3	Renault European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-5-2018
O	RN3	Renault European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	RN3	Renault European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	10-5-2018
O	RN3	Renault European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RN3	Renault European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	10-5-2018
O	RN3	Renault European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-5-2018
O	RN3	Renault European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	RN3	Renault European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	RN3	Renault European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	120	10-5-2018
O	RN3	Renault European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	RN3	Renault European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	RN3	Renault European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	RN3	Renault European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
O	RN3	Renault European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	RN3	Renault European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-5-2018
O	RN3	Renault European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	RN3	Renault European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-5-2018
O	RN3	Renault European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	RN3	Renault European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	10-5-2018
O	RN3	Renault European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RN3	Renault European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	10-5-2018
F	RN6	Renault SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	10-5-2018
F	RN6	Renault SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	10-5-2018
F	RN6	Renault SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	10-5-2018
F	RN6	Renault SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	10-5-2018
F	RN6	Renault SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	10-5-2018
F	RN6	Renault SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
F	RN8	Renault SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
F	RN8	Renault SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	RU1	Rubis - Stock Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	RU1	Rubis - Stock Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RU1	Rubis - Stock Option	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	RU1	Rubis - Stock Option	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RU1	Rubis - Stock Option	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	RU1	Rubis - Stock Option	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RU1	Rubis - Stock Option	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	RU1	Rubis - Stock Option	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RU1	Rubis - Stock Option	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	RU1	Rubis - Stock Option	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RU1	Rubis - Stock Option	18-5-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	RU1	Rubis - Stock Option	18-5-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	10-5-2018
O	RU1	Rubis - Stock Option	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	RU1	Rubis - Stock Option	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RU1	Rubis - Stock Option	18-5-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	RU1	Rubis - Stock Option	18-5-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RU1	Rubis - Stock Option	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	RU1	Rubis - Stock Option	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RU1	Rubis - Stock Option	18-5-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	RU1	Rubis - Stock Option	18-5-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RU1	Rubis - Stock Option	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RU1	Rubis - Stock Option	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	RU1	Rubis - Stock Option	18-5-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RU1	Rubis - Stock Option	18-5-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	RU1	Rubis - Stock Option	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RU1	Rubis - Stock Option	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	RU1	Rubis - Stock Option	18-5-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RU1	Rubis - Stock Option	18-5-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	RU1	Rubis - Stock Option	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RU1	Rubis - Stock Option	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	RU1	Rubis - Stock Option	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RU1	Rubis - Stock Option	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018

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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	RZ1	Rexel - Stock Option	18-5-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	RZ1	Rexel - Stock Option	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RZ1	Rexel - Stock Option	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	RZ1	Rexel - Stock Option	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RZ1	Rexel - Stock Option	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	RZ1	Rexel - Stock Option	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RZ1	Rexel - Stock Option	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	RZ1	Rexel - Stock Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	RZ1	Rexel - Stock Option	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RZ1	Rexel - Stock Option	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	RZ1	Rexel - Stock Option	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RZ1	Rexel - Stock Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	RZ1	Rexel - Stock Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RZ1	Rexel - Stock Option	15-6-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	RZ1	Rexel - Stock Option	15-6-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	10-5-2018
O	RZ1	Rexel - Stock Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RZ1	Rexel - Stock Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RZ1	Rexel - Stock Option	15-6-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RZ1	Rexel - Stock Option	15-6-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	RZ1	Rexel - Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RZ1	Rexel - Stock Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	RZ1	Rexel - Stock Option	15-6-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RZ1	Rexel - Stock Option	15-6-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	RZ1	Rexel - Stock Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RZ1	Rexel - Stock Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	RZ1	Rexel - Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RZ1	Rexel - Stock Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	RZ1	Rexel - Stock Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RZ1	Rexel - Stock Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	RZ1	Rexel - Stock Option	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	RZ1	Rexel - Stock Option	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RZ1	Rexel - Stock Option	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	RZ1	Rexel - Stock Option	20-7-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RZ1	Rexel - Stock Option	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	RZ1	Rexel - Stock Option	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RZ1	Rexel - Stock Option	20-7-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	RZ1	Rexel - Stock Option	20-7-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RZ1	Rexel - Stock Option	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RZ1	Rexel - Stock Option	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	RZ1	Rexel - Stock Option	20-7-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RZ1	Rexel - Stock Option	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RZ1	Rexel - Stock Option	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	RZ1	Rexel - Stock Option	20-7-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RZ1	Rexel - Stock Option	20-7-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	RZ1	Rexel - Stock Option	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RZ1	Rexel - Stock Option	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	RZ1	Rexel - Stock Option	20-7-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RZ1	Rexel - Stock Option	20-7-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	RZ1	Rexel - Stock Option	20-7-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	RZ1	Rexel - Stock Option	20-7-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	SA1	Sanofi	18-5-2018	52,0000	C	EUR	13,8500	13,8500	13,8500	2	13,8500	14	14	300	0	10-5-2018
O	SA1	Sanofi	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA1	Sanofi	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	SA1	Sanofi	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	10-5-2018
O	SA1	Sanofi	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	SA1	Sanofi	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	306	10-5-2018
O	SA1	Sanofi	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	SA1	Sanofi	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	857	10-5-2018
O	SA1	Sanofi	18-5-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	SA1	Sanofi	18-5-2018	62,0000	P	EUR	0,2400	0,2700	0,2400	2	0,2700	0	0	2	1078	10-5-2018
O	SA1	Sanofi	18-5-2018	63,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	SA1	Sanofi	18-5-2018	63,0000	P	EUR	0,7000	0,7000	0,6700	2	0,6700	0	0	11	11	10-5-2018
O	SA1	Sanofi	18-5-2018	64,0000	C	EUR	1,6000	2,0000	1,5000	7	2,0000	2	2	13	0	10-5-2018
O	SA1	Sanofi	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1299	10-5-2018
O	SA1	Sanofi	18-5-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	SA1	Sanofi	18-5-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	SA1	Sanofi	18-5-2018	66,0000	C	EUR	0,1200	0,1200	0,0700	12	0,0700	0	0	439	145	10-5-2018
O	SA1	Sanofi	18-5-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	394	10-5-2018
O	SA1	Sanofi	18-5-2018	67,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	10-5-2018
O	SA1	Sanofi	18-5-2018	67,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	SA1	Sanofi	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1745	10-5-2018
O	SA1	Sanofi	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2027	10-5-2018
O	SA1	Sanofi	18-5-2018	69,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA1	Sanofi	18-5-2018	69,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	SA1	Sanofi	18-5-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA1	Sanofi	18-5-2018	70,0000	P	EUR	6,8300	6,8300	6,8300	4	6,8300	7	7	44	45	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA1	Sanofi	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA1	Sanofi	18-5-2018	72,0000	P	EUR	8,8600	8,8600	8,7800	12	8,7800	9	9	104	114	10-5-2018
O	SA1	Sanofi	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA1	Sanofi	18-5-2018	76,0000	P	EUR	12,7800	12,7800	12,7700	4	12,7700	13	13	48	52	10-5-2018
O	SA1	Sanofi	18-5-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA1	Sanofi	18-5-2018	80,0000	P	EUR	16,9700	16,9700	16,9700	2	16,9700	17	17	300	307	10-5-2018
O	SA1	Sanofi	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	10-5-2018
O	SA1	Sanofi	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	10-5-2018
O	SA1	Sanofi	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-5-2018
O	SA1	Sanofi	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	10-5-2018
O	SA1	Sanofi	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-5-2018
O	SA1	Sanofi	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2000	10-5-2018
O	SA1	Sanofi	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
O	SA1	Sanofi	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA1	Sanofi	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
O	SA1	Sanofi	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA1	Sanofi	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
O	SA1	Sanofi	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	10-5-2018
O	SA1	Sanofi	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	SA1	Sanofi	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	881	10-5-2018
O	SA1	Sanofi	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	SA1	Sanofi	15-6-2018	58,0000	P	EUR	0,1500	0,1500	0,1500	3	0,1500	0	0	65	466	10-5-2018
O	SA1	Sanofi	15-6-2018	60,0000	C	EUR	5,5800	5,5800	5,5800	1	5,5800	6	6	1	2	10-5-2018
O	SA1	Sanofi	15-6-2018	60,0000	P	EUR	0,3300	0,3500	0,3300	3	0,3500	0	0	60	7062	10-5-2018
O	SA1	Sanofi	15-6-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	SA1	Sanofi	15-6-2018	62,0000	P	EUR	0,8200	0,8200	0,8200	2	0,8200	1	1	13	1105	10-5-2018
O	SA1	Sanofi	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	SA1	Sanofi	15-6-2018	64,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	1	1	100	4668	10-5-2018
O	SA1	Sanofi	15-6-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	650	10-5-2018
O	SA1	Sanofi	15-6-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	572	10-5-2018
O	SA1	Sanofi	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5875	10-5-2018
O	SA1	Sanofi	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1184	10-5-2018
O	SA1	Sanofi	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	336	10-5-2018
O	SA1	Sanofi	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	144	10-5-2018
O	SA1	Sanofi	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2209	10-5-2018
O	SA1	Sanofi	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3803	10-5-2018
O	SA1	Sanofi	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3651	10-5-2018
O	SA1	Sanofi	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	5658	10-5-2018
O	SA1	Sanofi	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	315	10-5-2018
O	SA1	Sanofi	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	3245	10-5-2018
O	SA1	Sanofi	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	554	10-5-2018
O	SA1	Sanofi	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	456	10-5-2018
O	SA1	Sanofi	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	966	10-5-2018
O	SA1	Sanofi	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	473	10-5-2018
O	SA1	Sanofi	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	327	10-5-2018
O	SA1	Sanofi	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	2	10-5-2018
O	SA1	Sanofi	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	397	10-5-2018
O	SA1	Sanofi	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	9	10-5-2018
O	SA1	Sanofi	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	10-5-2018
O	SA1	Sanofi	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-5-2018
O	SA1	Sanofi	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	360	10-5-2018
O	SA1	Sanofi	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	10-5-2018
O	SA1	Sanofi	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA1	Sanofi	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	20	10-5-2018
O	SA1	Sanofi	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA1	Sanofi	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	20	10-5-2018
O	SA1	Sanofi	20-7-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	SA1	Sanofi	20-7-2018	56,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	100	102	10-5-2018
O	SA1	Sanofi	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	SA1	Sanofi	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1127	10-5-2018
O	SA1	Sanofi	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	SA1	Sanofi	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	180	10-5-2018
O	SA1	Sanofi	20-7-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	SA1	Sanofi	20-7-2018	62,0000	P	EUR	1,2100	1,2100	1,2100	1	1,2100	1	1	80	98	10-5-2018
O	SA1	Sanofi	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	SA1	Sanofi	20-7-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	68	10-5-2018
O	SA1	Sanofi	20-7-2018	66,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	1	1	1	84	10-5-2018
O	SA1	Sanofi	20-7-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	90	10-5-2018
O	SA1	Sanofi	20-7-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA1	Sanofi	20-7-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	SA1	Sanofi	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA1	Sanofi	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	SA1	Sanofi	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA1	Sanofi	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	SA1	Sanofi	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA1	Sanofi	20-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	SA1	Sanofi	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA1	Sanofi	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
O	SA1	Sanofi	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	113	10-5-2018
O	SA1	Sanofi	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
O	SA1	Sanofi	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA1	Sanofi	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
O	SA1	Sanofi	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	341	10-5-2018
O	SA1	Sanofi	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	SA1	Sanofi	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	157	10-5-2018
O	SA1	Sanofi	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	10-5-2018
O	SA1	Sanofi	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1242	10-5-2018
O	SA1	Sanofi	21-9-2018	64,0000	C	EUR	2,0500	2,0600	2,0500	12	2,0600	2	2	194	133	10-5-2018
O	SA1	Sanofi	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5037	10-5-2018
O	SA1	Sanofi	21-9-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	SA1	Sanofi	21-9-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	SA1	Sanofi	21-9-2018	68,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	1	1	2	1860	10-5-2018
O	SA1	Sanofi	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1811	10-5-2018
O	SA1	Sanofi	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3051	10-5-2018
O	SA1	Sanofi	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	224	10-5-2018
O	SA1	Sanofi	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	640	10-5-2018
O	SA1	Sanofi	21-9-2018	72,0000	P	EUR	9,4600	9,4600	9,4600	1	9,4600	9	9	400	475	10-5-2018
O	SA1	Sanofi	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	188	10-5-2018
O	SA1	Sanofi	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	230	10-5-2018
O	SA1	Sanofi	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	164	10-5-2018
O	SA1	Sanofi	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	704	10-5-2018
O	SA1	Sanofi	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	414	10-5-2018
O	SA1	Sanofi	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	15	10-5-2018
O	SA1	Sanofi	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA1	Sanofi	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	137	10-5-2018
O	SA1	Sanofi	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA1	Sanofi	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-5-2018
O	SA1	Sanofi	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	10-5-2018
O	SA1	Sanofi	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-5-2018
O	SA1	Sanofi	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA1	Sanofi	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-5-2018
O	SA1	Sanofi	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA1	Sanofi	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	10-5-2018
O	SA1	Sanofi	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	10-5-2018
O	SA1	Sanofi	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	10-5-2018
O	SA1	Sanofi	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-5-2018
O	SA1	Sanofi	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	10-5-2018
O	SA1	Sanofi	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-5-2018
O	SA1	Sanofi	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA1	Sanofi	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
O	SA1	Sanofi	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	239	10-5-2018
O	SA1	Sanofi	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
O	SA1	Sanofi	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	10-5-2018
O	SA1	Sanofi	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
O	SA1	Sanofi	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	628	10-5-2018
O	SA1	Sanofi	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	SA1	Sanofi	21-12-2018	56,0000	P	EUR	0,9800	0,9800	0,9700	3	0,9700	1	1	143	6358	10-5-2018
O	SA1	Sanofi	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	27	10-5-2018
O	SA1	Sanofi	21-12-2018	60,0000	P	EUR	2,0800	2,0800	2,0800	1	2,0800	2	2	400	4739	10-5-2018
O	SA1	Sanofi	21-12-2018	64,0000	C	EUR	2,6800	2,7000	2,6800	2	2,7000	3	3	81	1077	10-5-2018
O	SA1	Sanofi	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7661	10-5-2018
O	SA1	Sanofi	21-12-2018	68,0000	C	EUR	1,2300	1,2600	1,2300	8	1,2600	1	1	61	2225	10-5-2018
O	SA1	Sanofi	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3405	10-5-2018
O	SA1	Sanofi	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	156	10-5-2018
O	SA1	Sanofi	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	10-5-2018
O	SA1	Sanofi	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6236	10-5-2018
O	SA1	Sanofi	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	7303	10-5-2018
O	SA1	Sanofi	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2980	10-5-2018
O	SA1	Sanofi	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	24	10-5-2018
O	SA1	Sanofi	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2240	10-5-2018
O	SA1	Sanofi	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1794	10-5-2018
O	SA1	Sanofi	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	630	10-5-2018
O	SA1	Sanofi	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	48	10-5-2018
O	SA1	Sanofi	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	10-5-2018
O	SA1	Sanofi	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	9	10-5-2018
O	SA1	Sanofi	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	96	10-5-2018
O	SA1	Sanofi	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	4	10-5-2018
O	SA1	Sanofi	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	10-5-2018
O	SA1	Sanofi	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	10-5-2018
O	SA1	Sanofi	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA1	Sanofi	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	25	10-5-2018
O	SA1	Sanofi	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA1	Sanofi	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	90	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA1	Sanofi	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-5-2018
O	SA1	Sanofi	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA1	Sanofi	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
O	SA1	Sanofi	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	SA1	Sanofi	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	SA1	Sanofi	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	10-5-2018
O	SA1	Sanofi	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	SA1	Sanofi	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	SA1	Sanofi	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	10-5-2018
O	SA1	Sanofi	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	62	10-5-2018
O	SA1	Sanofi	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	10-5-2018
O	SA1	Sanofi	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	10-5-2018
O	SA1	Sanofi	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA1	Sanofi	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	SA1	Sanofi	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA1	Sanofi	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-5-2018
O	SA1	Sanofi	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA1	Sanofi	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-5-2018
O	SA1	Sanofi	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
O	SA1	Sanofi	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1043	10-5-2018
O	SA1	Sanofi	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	SA1	Sanofi	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	690	10-5-2018
O	SA1	Sanofi	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	25	10-5-2018
O	SA1	Sanofi	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	10-5-2018
O	SA1	Sanofi	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	732	10-5-2018
O	SA1	Sanofi	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4580	10-5-2018
O	SA1	Sanofi	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1519	10-5-2018
O	SA1	Sanofi	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2523	10-5-2018
O	SA1	Sanofi	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA1	Sanofi	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	2	10-5-2018
O	SA1	Sanofi	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	83	10-5-2018
O	SA1	Sanofi	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	1	10-5-2018
O	SA1	Sanofi	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA1	Sanofi	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-5-2018
O	SA1	Sanofi	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA1	Sanofi	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	10-5-2018
O	SA1	Sanofi	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA1	Sanofi	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	10-5-2018
O	SA1	Sanofi	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	10-5-2018
O	SA1	Sanofi	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	SA1	Sanofi	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
O	SA1	Sanofi	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	SA1	Sanofi	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	10-5-2018
O	SA1	Sanofi	20-12-2019	56,0000	P	EUR	3,6700	3,6700	3,6700	1	3,6700	4	4	100	109	10-5-2018
O	SA1	Sanofi	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	SA1	Sanofi	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	152	10-5-2018
O	SA1	Sanofi	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1021	10-5-2018
O	SA1	Sanofi	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	62	10-5-2018
O	SA1	Sanofi	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2020	10-5-2018
O	SA1	Sanofi	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	3042	10-5-2018
O	SA1	Sanofi	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	10-5-2018
O	SA1	Sanofi	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	90	10-5-2018
O	SA1	Sanofi	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA1	Sanofi	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-5-2018
O	SA1	Sanofi	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA1	Sanofi	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	8	10-5-2018
O	SA1	Sanofi	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	876	10-5-2018
O	SA1	Sanofi	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	700	10-5-2018
O	SA1	Sanofi	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA1	Sanofi	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	10-5-2018
O	SA1	Sanofi	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA1	Sanofi	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	10-5-2018
O	SA1	Sanofi	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA1	Sanofi	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	0	10-5-2018
O	SA1	Sanofi	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
O	SA1	Sanofi	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	SA1	Sanofi	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	SA1	Sanofi	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	SA1	Sanofi	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	SA1	Sanofi	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	SA1	Sanofi	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	SA1	Sanofi	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	10-5-2018
O	SA1	Sanofi	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	SA1	Sanofi	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	SA1	Sanofi	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	SA1	Sanofi	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-5-2018
O	SA1	Sanofi	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA1	Sanofi	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-5-2018
O	SA1	Sanofi	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA1	Sanofi	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	10-5-2018
O	SA1	Sanofi	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA1	Sanofi	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	10-5-2018
O	SA1	Sanofi	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA1	Sanofi	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	10-5-2018
O	SA1	Sanofi	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
O	SA1	Sanofi	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	SA1	Sanofi	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	SA1	Sanofi	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	SA1	Sanofi	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	SA1	Sanofi	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	SA1	Sanofi	18-12-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	500	10-5-2018
O	SA1	Sanofi	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	500	10-5-2018
O	SA1	Sanofi	18-12-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1000	10-5-2018
O	SA1	Sanofi	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1000	10-5-2018
O	SA1	Sanofi	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	SA1	Sanofi	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-5-2018
O	SA1	Sanofi	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA1	Sanofi	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	10-5-2018
O	SA1	Sanofi	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA1	Sanofi	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	10-5-2018
O	SA1	Sanofi	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA1	Sanofi	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	10-5-2018
O	SA1	Sanofi	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-5-2018
O	SA1	Sanofi	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	SA1	Sanofi	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
O	SA1	Sanofi	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	SA1	Sanofi	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	SA1	Sanofi	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	10-5-2018
O	SA1	Sanofi	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	SA1	Sanofi	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	SA1	Sanofi	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	SA1	Sanofi	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	SA1	Sanofi	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1000	10-5-2018
O	SA1	Sanofi	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	1000	10-5-2018
O	SA1	Sanofi	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	SA1	Sanofi	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	10-5-2018
O	SA1	Sanofi	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA1	Sanofi	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	10-5-2018
O	SA1	Sanofi	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA1	Sanofi	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	10-5-2018
O	SA1	Sanofi	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-5-2018
O	SA1	Sanofi	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	SA1	Sanofi	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
O	SA1	Sanofi	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	SA1	Sanofi	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	SA1	Sanofi	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	SA1	Sanofi	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	SA1	Sanofi	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
O	SA1	Sanofi	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	SA1	Sanofi	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-5-2018
O	SA1	Sanofi	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	SA1	Sanofi	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-5-2018
O	SA1	Sanofi	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	SA1	Sanofi	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	10-5-2018
O	SA1	Sanofi	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA1	Sanofi	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	10-5-2018
O	SA1	Sanofi	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA1	Sanofi	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	10-5-2018
O	SA3	Sanofi European	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	SA3	Sanofi European	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA3	Sanofi European	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	SA3	Sanofi European	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA3	Sanofi European	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	SA3	Sanofi European	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA3	Sanofi European	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	SA3	Sanofi European	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA3	Sanofi European	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	SA3	Sanofi European	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA3	Sanofi European	18-5-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	SA3	Sanofi European	18-5-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA3	Sanofi European	18-5-2018	63,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	SA3	Sanofi European	18-5-2018	63,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA3	Sanofi European	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	246	10-5-2018
O	SA3	Sanofi European	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018

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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	SA3	Sanofi European	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	SA3	Sanofi European	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA3	Sanofi European	20-7-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	SA3	Sanofi European	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA3	Sanofi European	20-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	SA3	Sanofi European	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
O	SA3	Sanofi European	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA3	Sanofi European	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	SA3	Sanofi European	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA3	Sanofi European	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
O	SA3	Sanofi European	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA3	Sanofi European	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	SA3	Sanofi European	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA3	Sanofi European	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	SA3	Sanofi European	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA3	Sanofi European	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	SA3	Sanofi European	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	10-5-2018
O	SA3	Sanofi European	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	374	10-5-2018
O	SA3	Sanofi European	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	336	10-5-2018
O	SA3	Sanofi European	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	112	10-5-2018
O	SA3	Sanofi European	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	222	10-5-2018
O	SA3	Sanofi European	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	10-5-2018
O	SA3	Sanofi European	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	SA3	Sanofi European	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	112	10-5-2018
O	SA3	Sanofi European	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	10-5-2018
O	SA3	Sanofi European	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA3	Sanofi European	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	SA3	Sanofi European	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA3	Sanofi European	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	10-5-2018
O	SA3	Sanofi European	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	10-5-2018
O	SA3	Sanofi European	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-5-2018
O	SA3	Sanofi European	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA3	Sanofi European	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-5-2018
O	SA3	Sanofi European	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA3	Sanofi European	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-5-2018
O	SA3	Sanofi European	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA3	Sanofi European	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	10-5-2018
O	SA3	Sanofi European	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA3	Sanofi European	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	10-5-2018
O	SA3	Sanofi European	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
O	SA3	Sanofi European	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA3	Sanofi European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	SA3	Sanofi European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA3	Sanofi European	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	SA3	Sanofi European	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA3	Sanofi European	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	SA3	Sanofi European	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA3	Sanofi European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	SA3	Sanofi European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	10-5-2018
O	SA3	Sanofi European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	SA3	Sanofi European	21-12-2018	60,0000	P	EUR	1,9200	1,9200	1,9200	1	1,9200	2	2	2500	2500	10-5-2018
O	SA3	Sanofi European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	122	10-5-2018
O	SA3	Sanofi European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	SA3	Sanofi European	21-12-2018	68,0000	C	EUR	1,0300	1,0300	1,0300	1	1,0300	1	1	2500	2500	10-5-2018
O	SA3	Sanofi European	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	SA3	Sanofi European	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	SA3	Sanofi European	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	SA3	Sanofi European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA3	Sanofi European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	150	10-5-2018
O	SA3	Sanofi European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA3	Sanofi European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	150	10-5-2018
O	SA3	Sanofi European	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA3	Sanofi European	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	100	10-5-2018
O	SA3	Sanofi European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA3	Sanofi European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-5-2018
O	SA3	Sanofi European	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA3	Sanofi European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	10-5-2018
O	SA3	Sanofi European	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA3	Sanofi European	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	10-5-2018
O	SA3	Sanofi European	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
O	SA3	Sanofi European	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA3	Sanofi European	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
O	SA3	Sanofi European	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	SA3	Sanofi European	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	SA3	Sanofi European	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	SA3	Sanofi European	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	SA3	Sanofi European	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA3	Sanofi European	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	SA3	Sanofi European	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	SA3	Sanofi European	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	SA3	Sanofi European	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	SA3	Sanofi European	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA3	Sanofi European	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	SA3	Sanofi European	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA3	Sanofi European	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-5-2018
O	SA3	Sanofi European	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA3	Sanofi European	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-5-2018
O	SA3	Sanofi European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	SA3	Sanofi European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	10-5-2018
O	SA3	Sanofi European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	SA3	Sanofi European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	SA3	Sanofi European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	SA3	Sanofi European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	SA3	Sanofi European	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	SA3	Sanofi European	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	SA3	Sanofi European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	SA3	Sanofi European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	SA3	Sanofi European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	SA3	Sanofi European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
O	SA3	Sanofi European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA3	Sanofi European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	10-5-2018
O	SA3	Sanofi European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA3	Sanofi European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	10-5-2018
O	SA3	Sanofi European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	SA3	Sanofi European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	SA3	Sanofi European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	SA3	Sanofi European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	SA3	Sanofi European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	SA3	Sanofi European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	SA3	Sanofi European	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	SA3	Sanofi European	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	SA3	Sanofi European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	SA3	Sanofi European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	SA3	Sanofi European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	SA3	Sanofi European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
O	SA3	Sanofi European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA3	Sanofi European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	10-5-2018
O	SA3	Sanofi European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SA3	Sanofi European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	10-5-2018
F	SA6	Sanofi - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	188	10-5-2018
F	SA6	Sanofi - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	10-5-2018
F	SA6	Sanofi - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	10-5-2018
F	SA6	Sanofi - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	10-5-2018
F	SA6	Sanofi - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	10-5-2018
F	SA6	Sanofi - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	10-5-2018
F	SA8	Sanofi - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	10-5-2018
F	SA8	Sanofi - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	10-5-2018
F	SA8	Sanofi - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
F	SA8	Sanofi - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
F	SA8	Sanofi - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	SC1	Scor (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	SC1	Scor (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SC1	Scor (100)	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	SC1	Scor (100)	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	10-5-2018
O	SC1	Scor (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	SC1	Scor (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	10-5-2018
O	SC1	Scor (100)	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	SC1	Scor (100)	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	10-5-2018
O	SC1	Scor (100)	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	SC1	Scor (100)	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	215	10-5-2018
O	SC1	Scor (100)	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	SC1	Scor (100)	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	10-5-2018
O	SC1	Scor (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	SC1	Scor (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	198	10-5-2018
O	SC1	Scor (100)	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	10-5-2018
O	SC1	Scor (100)	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	139	10-5-2018
O	SC1	Scor (100)	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SC1	Scor (100)	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	68	10-5-2018
O	SC1	Scor (100)	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	195	10-5-2018
O	SC1	Scor (100)	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	10-5-2018
O	SC1	Scor (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	507	10-5-2018
O	SC1	Scor (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	SC1	Scor (100)	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	10-5-2018
O	SC1	Scor (100)	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SC1	Scor (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	30	10-5-2018
O	SC1	Scor (100)	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SC1	Scor (100)	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	SC1	Scor (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	10-5-2018
O	SC1	Scor (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	SC1	Scor (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SC1	Scor (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	SC1	Scor (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SC1	Scor (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
O	SC1	Scor (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	SC1	Scor (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SC1	Scor (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	SC1	Scor (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	10-5-2018
O	SC1	Scor (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	SC1	Scor (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5350	10-5-2018
O	SC1	Scor (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	SC1	Scor (100)	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	10-5-2018
O	SC1	Scor (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	SC1	Scor (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	48	10-5-2018
O	SC1	Scor (100)	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	10-5-2018
O	SC1	Scor (100)	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	10-5-2018
O	SC1	Scor (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	108	10-5-2018
O	SC1	Scor (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	35	10-5-2018
O	SC1	Scor (100)	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	245	10-5-2018
O	SC1	Scor (100)	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	10-5-2018
O	SC1	Scor (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SC1	Scor (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	SC1	Scor (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SC1	Scor (100)	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	SC1	Scor (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SC1	Scor (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	SC1	Scor (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SC1	Scor (100)	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	SC1	Scor (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	SC1	Scor (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SC1	Scor (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	SC1	Scor (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-5-2018
O	SC1	Scor (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	SC1	Scor (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5035	10-5-2018
O	SC1	Scor (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	SC1	Scor (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	522	10-5-2018
O	SC1	Scor (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	SC1	Scor (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	47	10-5-2018
O	SC1	Scor (100)	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	10-5-2018
O	SC1	Scor (100)	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	10-5-2018
O	SC1	Scor (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	10-5-2018
O	SC1	Scor (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	SC1	Scor (100)	21-12-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	299	10-5-2018
O	SC1	Scor (100)	21-12-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	10-5-2018
O	SC1	Scor (100)	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	215	10-5-2018
O	SC1	Scor (100)	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	SC1	Scor (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	10-5-2018
O	SC1	Scor (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	SC1	Scor (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SC1	Scor (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	SC1	Scor (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SC1	Scor (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	SC1	Scor (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SC1	Scor (100)	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	SC1	Scor (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	SC1	Scor (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SC1	Scor (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	SC1	Scor (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-5-2018
O	SC1	Scor (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	SC1	Scor (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	SC1	Scor (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	SC1	Scor (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	SC1	Scor (100)	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	SC1	Scor (100)	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	SC1	Scor (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	SC1	Scor (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	SC1	Scor (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	10-5-2018
O	SC1	Scor (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	SC1	Scor (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	SC1	Scor (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	SC1	Scor (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10-5-2018
O	SC1	Scor (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SC1	Scor (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	10-5-2018
O	SC1	Scor (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SC1	Scor (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	10-5-2018
F	SC6	Scor SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	10-5-2018
F	SC6	Scor SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	10-5-2018
F	SC6	Scor SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	10-5-2018
F	SC6	Scor SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	10-5-2018
F	SC6	Scor SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	10-5-2018
F	SC6	Scor SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	10-5-2018
F	SC8	Scor SE - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018
F	SC8	Scor SE - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018
F	SC8	Scor SE - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018
F	SC8	Scor SE - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018
F	SC8	Scor SE - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018
O	SE1	SUEZ (100)	18-5-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-5-2018
O	SE1	SUEZ (100)	18-5-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SE1	SUEZ (100)	18-5-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-5-2018
O	SE1	SUEZ (100)	18-5-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SE1	SUEZ (100)	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018
O	SE1	SUEZ (100)	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SE1	SUEZ (100)	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018
O	SE1	SUEZ (100)	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	10-5-2018
O	SE1	SUEZ (100)	18-5-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	14	10-5-2018
O	SE1	SUEZ (100)	18-5-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	10-5-2018
O	SE1	SUEZ (100)	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	76	10-5-2018
O	SE1	SUEZ (100)	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1070	10-5-2018
O	SE1	SUEZ (100)	18-5-2018	11,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
O	SE1	SUEZ (100)	18-5-2018	11,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SE1	SUEZ (100)	18-5-2018	11,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
O	SE1	SUEZ (100)	18-5-2018	11,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SE1	SUEZ (100)	18-5-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	175	10-5-2018
O	SE1	SUEZ (100)	18-5-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	169	10-5-2018
O	SE1	SUEZ (100)	18-5-2018	11,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	10-5-2018
O	SE1	SUEZ (100)	18-5-2018	11,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SE1	SUEZ (100)	18-5-2018	11,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SE1	SUEZ (100)	18-5-2018	11,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SE1	SUEZ (100)	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3929	10-5-2018
O	SE1	SUEZ (100)	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2753	10-5-2018
O	SE1	SUEZ (100)	18-5-2018	12,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SE1	SUEZ (100)	18-5-2018	12,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SE1	SUEZ (100)	18-5-2018	12,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SE1	SUEZ (100)	18-5-2018	12,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
O	SE1	SUEZ (100)	18-5-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	10-5-2018
O	SE1	SUEZ (100)	18-5-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	50	10-5-2018
O	SE1	SUEZ (100)	18-5-2018	12,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SE1	SUEZ (100)	18-5-2018	12,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
O	SE1	SUEZ (100)	18-5-2018	12,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SE1	SUEZ (100)	18-5-2018	12,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
O	SE1	SUEZ (100)	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	10-5-2018
O	SE1	SUEZ (100)	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	20	10-5-2018
O	SE1	SUEZ (100)	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SE1	SUEZ (100)	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	20	10-5-2018
O	SE1	SUEZ (100)	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SE1	SUEZ (100)	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-5-2018
O	SE1	SUEZ (100)	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-5-2018
O	SE1	SUEZ (100)	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SE1	SUEZ (100)	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-5-2018
O	SE1	SUEZ (100)	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SE1	SUEZ (100)	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-5-2018
O	SE1	SUEZ (100)	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-5-2018
O	SE1	SUEZ (100)	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-5-2018
O	SE1	SUEZ (100)	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	10-5-2018
O	SE1	SUEZ (100)	15-6-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-5-2018
O	SE1	SUEZ (100)	15-6-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SE1	SUEZ (100)	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018
O	SE1	SUEZ (100)	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SE1	SUEZ (100)	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	21	10-5-2018
O	SE1	SUEZ (100)	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	10-5-2018
O	SE1	SUEZ (100)	15-6-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
O	SE1	SUEZ (100)	15-6-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	10-5-2018
O	SE1	SUEZ (100)	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	20	10-5-2018
O	SE1	SUEZ (100)	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	1	0,2000	0	0	1	465	10-5-2018
O	SE1	SUEZ (100)	15-6-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SE1	SUEZ (100)	15-6-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	223	10-5-2018
O	SE1	SUEZ (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	598	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5235	10-5-2018
O	SE1	SUEZ (100)	15-6-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-5-2018
O	SE1	SUEZ (100)	15-6-2018	12,5000	P	EUR	1,2400	1,2800	1,2400	3	1,2800	1	1	60	110	10-5-2018
O	SE1	SUEZ (100)	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	813	10-5-2018
O	SE1	SUEZ (100)	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	170	10-5-2018
O	SE1	SUEZ (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2587	10-5-2018
O	SE1	SUEZ (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	87	10-5-2018
O	SE1	SUEZ (100)	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	783	10-5-2018
O	SE1	SUEZ (100)	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1031	10-5-2018
O	SE1	SUEZ (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1728	10-5-2018
O	SE1	SUEZ (100)	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	174	10-5-2018
O	SE1	SUEZ (100)	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	590	10-5-2018
O	SE1	SUEZ (100)	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	SE1	SUEZ (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	207	10-5-2018
O	SE1	SUEZ (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	130	10-5-2018
O	SE1	SUEZ (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SE1	SUEZ (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	SE1	SUEZ (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SE1	SUEZ (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	SE1	SUEZ (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SE1	SUEZ (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	SE1	SUEZ (100)	20-7-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	SE1	SUEZ (100)	20-7-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SE1	SUEZ (100)	20-7-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	SE1	SUEZ (100)	20-7-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SE1	SUEZ (100)	20-7-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	SE1	SUEZ (100)	20-7-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SE1	SUEZ (100)	20-7-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	SE1	SUEZ (100)	20-7-2018	11,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	20	102	10-5-2018
O	SE1	SUEZ (100)	20-7-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SE1	SUEZ (100)	20-7-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	95	10-5-2018
O	SE1	SUEZ (100)	20-7-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SE1	SUEZ (100)	20-7-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	210	10-5-2018
O	SE1	SUEZ (100)	20-7-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SE1	SUEZ (100)	20-7-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	SE1	SUEZ (100)	20-7-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SE1	SUEZ (100)	20-7-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	SE1	SUEZ (100)	20-7-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SE1	SUEZ (100)	20-7-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	SE1	SUEZ (100)	20-7-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SE1	SUEZ (100)	20-7-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	10-5-2018
O	SE1	SUEZ (100)	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	SE1	SUEZ (100)	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SE1	SUEZ (100)	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	SE1	SUEZ (100)	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	10-5-2018
O	SE1	SUEZ (100)	21-9-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	SE1	SUEZ (100)	21-9-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-5-2018
O	SE1	SUEZ (100)	21-9-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	SE1	SUEZ (100)	21-9-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SE1	SUEZ (100)	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	SE1	SUEZ (100)	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	10-5-2018
O	SE1	SUEZ (100)	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	SE1	SUEZ (100)	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	99	10-5-2018
O	SE1	SUEZ (100)	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	10-5-2018
O	SE1	SUEZ (100)	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	477	10-5-2018
O	SE1	SUEZ (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10512	10-5-2018
O	SE1	SUEZ (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1200	10-5-2018
O	SE1	SUEZ (100)	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	316	10-5-2018
O	SE1	SUEZ (100)	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	193	10-5-2018
O	SE1	SUEZ (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	320	10-5-2018
O	SE1	SUEZ (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	631	10-5-2018
O	SE1	SUEZ (100)	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	10-5-2018
O	SE1	SUEZ (100)	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	40	10-5-2018
O	SE1	SUEZ (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	10-5-2018
O	SE1	SUEZ (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	10-5-2018
O	SE1	SUEZ (100)	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	10-5-2018
O	SE1	SUEZ (100)	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	SE1	SUEZ (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	412	10-5-2018
O	SE1	SUEZ (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	SE1	SUEZ (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	10-5-2018
O	SE1	SUEZ (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	10-5-2018
O	SE1	SUEZ (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SE1	SUEZ (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	SE1	SUEZ (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	SE1	SUEZ (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SE1	SUEZ (100)	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	SE1	SUEZ (100)	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	SE1	SUEZ (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	172	10-5-2018
O	SE1	SUEZ (100)	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	SE1	SUEZ (100)	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	10-5-2018
O	SE1	SUEZ (100)	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	SE1	SUEZ (100)	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	10-5-2018
O	SE1	SUEZ (100)	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	61	10-5-2018
O	SE1	SUEZ (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3425	10-5-2018
O	SE1	SUEZ (100)	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3088	10-5-2018
O	SE1	SUEZ (100)	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2429	10-5-2018
O	SE1	SUEZ (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4642	10-5-2018
O	SE1	SUEZ (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	412	10-5-2018
O	SE1	SUEZ (100)	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	10-5-2018
O	SE1	SUEZ (100)	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	374	10-5-2018
O	SE1	SUEZ (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8823	10-5-2018
O	SE1	SUEZ (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3990	10-5-2018
O	SE1	SUEZ (100)	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	10-5-2018
O	SE1	SUEZ (100)	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	10-5-2018
O	SE1	SUEZ (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14239	10-5-2018
O	SE1	SUEZ (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	110	10-5-2018
O	SE1	SUEZ (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	205	10-5-2018
O	SE1	SUEZ (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	15	10-5-2018
O	SE1	SUEZ (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	10-5-2018
O	SE1	SUEZ (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	SE1	SUEZ (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SE1	SUEZ (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	SE1	SUEZ (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SE1	SUEZ (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	SE1	SUEZ (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SE1	SUEZ (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-5-2018
O	SE1	SUEZ (100)	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	SE1	SUEZ (100)	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SE1	SUEZ (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	SE1	SUEZ (100)	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	10-5-2018
O	SE1	SUEZ (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	SE1	SUEZ (100)	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	10-5-2018
O	SE1	SUEZ (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	10-5-2018
O	SE1	SUEZ (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	10-5-2018
O	SE1	SUEZ (100)	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	SE1	SUEZ (100)	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	10-5-2018
O	SE1	SUEZ (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	SE1	SUEZ (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	SE1	SUEZ (100)	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SE1	SUEZ (100)	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	SE1	SUEZ (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SE1	SUEZ (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9	10-5-2018
O	SE1	SUEZ (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SE1	SUEZ (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	SE1	SUEZ (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SE1	SUEZ (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	SE1	SUEZ (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	SE1	SUEZ (100)	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SE1	SUEZ (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	SE1	SUEZ (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SE1	SUEZ (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	SE1	SUEZ (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	10-5-2018
O	SE1	SUEZ (100)	21-6-2019	12,0000	C	EUR	0,7500	0,7500	0,7400	3	0,7500	1	1	75	225	10-5-2018
O	SE1	SUEZ (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	10-5-2018
O	SE1	SUEZ (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SE1	SUEZ (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13	10-5-2018
O	SE1	SUEZ (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SE1	SUEZ (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	SE1	SUEZ (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SE1	SUEZ (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	SE1	SUEZ (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SE1	SUEZ (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	SE1	SUEZ (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	SE1	SUEZ (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SE1	SUEZ (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	SE1	SUEZ (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SE1	SUEZ (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	SE1	SUEZ (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1564	10-5-2018
O	SE1	SUEZ (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	SE1	SUEZ (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	SE1	SUEZ (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	SE1	SUEZ (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	SE1	SUEZ (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7500	10-5-2018

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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	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	SE2	SUEZ (European)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	SE2	SUEZ (European)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	SE2	SUEZ (European)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SE2	SUEZ (European)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	SE2	SUEZ (European)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SE2	SUEZ (European)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	SE2	SUEZ (European)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SE2	SUEZ (European)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
F	SE6	SUEZ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
F	SE6	SUEZ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
F	SE6	SUEZ - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
F	SE6	SUEZ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
F	SE6	SUEZ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
F	SE6	SUEZ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
F	SE8	SUEZ - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	641	10-5-2018
F	SE8	SUEZ - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	290	10-5-2018
F	SE8	SUEZ - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
F	SE8	SUEZ - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
F	SE8	SUEZ - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	SG1	Saint Gobain (100)	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
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	10-5-2018
O	SG1	Saint Gobain (100)	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
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	10-5-2018
O	SG1	Saint Gobain (100)	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	SG1	Saint Gobain (100)	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	842	10-5-2018
O	SG1	Saint Gobain (100)	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	SG1	Saint Gobain (100)	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	10-5-2018
O	SG1	Saint Gobain (100)	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	SG1	Saint Gobain (100)	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	181	10-5-2018
O	SG1	Saint Gobain (100)	18-5-2018	42,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	SG1	Saint Gobain (100)	18-5-2018	42,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SG1	Saint Gobain (100)	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	10-5-2018
O	SG1	Saint Gobain (100)	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	275	10-5-2018
O	SG1	Saint Gobain (100)	18-5-2018	43,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	10-5-2018
O	SG1	Saint Gobain (100)	18-5-2018	43,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SG1	Saint Gobain (100)	18-5-2018	44,0000	C	EUR	0,5700	0,5800	0,5700	8	0,5800	0	0	189	2677	10-5-2018
O	SG1	Saint Gobain (100)	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	10-5-2018
O	SG1	Saint Gobain (100)	18-5-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SG1	Saint Gobain (100)	18-5-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	SG1	Saint Gobain (100)	18-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	126	10-5-2018
O	SG1	Saint Gobain (100)	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	49	10-5-2018
O	SG1	Saint Gobain (100)	18-5-2018	45,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SG1	Saint Gobain (100)	18-5-2018	45,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	SG1	Saint Gobain (100)	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	756	10-5-2018
O	SG1	Saint Gobain (100)	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	36	10-5-2018
O	SG1	Saint Gobain (100)	18-5-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	10-5-2018
O	SG1	Saint Gobain (100)	18-5-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	SG1	Saint Gobain (100)	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	280	10-5-2018
O	SG1	Saint Gobain (100)	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
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	10-5-2018
O	SG1	Saint Gobain (100)	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	10-5-2018
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	10-5-2018
O	SG1	Saint Gobain (100)	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
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	10-5-2018
O	SG1	Saint Gobain (100)	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
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	10-5-2018
O	SG1	Saint Gobain (100)	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
O	SG1	Saint Gobain (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-5-2018
O	SG1	Saint Gobain (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	184	10-5-2018
O	SG1	Saint Gobain (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
O	SG1	Saint Gobain (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	10-5-2018
O	SG1	Saint Gobain (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	10-5-2018
O	SG1	Saint Gobain (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	10-5-2018
O	SG1	Saint Gobain (100)	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
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	10-5-2018
O	SG1	Saint Gobain (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	SG1	Saint Gobain (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	10-5-2018
O	SG1	Saint Gobain (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	SG1	Saint Gobain (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	145	10-5-2018
O	SG1	Saint Gobain (100)	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	SG1	Saint Gobain (100)	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	124	10-5-2018
O	SG1	Saint Gobain (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	64	10-5-2018
O	SG1	Saint Gobain (100)	15-6-2018	40,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0	0	25	1888	10-5-2018
O	SG1	Saint Gobain (100)	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	SG1	Saint Gobain (100)	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	219	10-5-2018
O	SG1	Saint Gobain (100)	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	18	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	94	10-5-2018
O	SG1	Saint Gobain (100)	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36	10-5-2018
O	SG1	Saint Gobain (100)	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	10-5-2018
O	SG1	Saint Gobain (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3981	10-5-2018
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	10-5-2018
O	SG1	Saint Gobain (100)	15-6-2018	45,0000	C	EUR	0,5600	0,5600	0,5600	3	0,5600	1	1	70	346	10-5-2018
O	SG1	Saint Gobain (100)	15-6-2018	45,0000	P	EUR	2,3100	2,3100	2,3100	1	2,3100	2	2	20	100	10-5-2018
O	SG1	Saint Gobain (100)	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	448	10-5-2018
O	SG1	Saint Gobain (100)	15-6-2018	46,0000	P	EUR	3,1500	3,1500	3,1500	1	3,1500	3	3	20	825	10-5-2018
O	SG1	Saint Gobain (100)	15-6-2018	47,0000	C	EUR	0,2200	0,2200	0,2100	2	0,2100	0	0	55	179	10-5-2018
O	SG1	Saint Gobain (100)	15-6-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	120	10-5-2018
O	SG1	Saint Gobain (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2481	10-5-2018
O	SG1	Saint Gobain (100)	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1678	10-5-2018
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	10-5-2018
O	SG1	Saint Gobain (100)	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2419	10-5-2018
O	SG1	Saint Gobain (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1322	10-5-2018
O	SG1	Saint Gobain (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	10-5-2018
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	10-5-2018
O	SG1	Saint Gobain (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
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	10-5-2018
O	SG1	Saint Gobain (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
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	10-5-2018
O	SG1	Saint Gobain (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-5-2018
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	10-5-2018
O	SG1	Saint Gobain (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-5-2018
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	10-5-2018
O	SG1	Saint Gobain (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	20	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	SG1	Saint Gobain (100)	20-7-2018	40,0000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0	0	3	3	10-5-2018
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	10-5-2018
O	SG1	Saint Gobain (100)	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	64	10-5-2018
O	SG1	Saint Gobain (100)	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	10-5-2018
O	SG1	Saint Gobain (100)	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	10-5-2018
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	10-5-2018
O	SG1	Saint Gobain (100)	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	SG1	Saint Gobain (100)	20-7-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	SG1	Saint Gobain (100)	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
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	10-5-2018
O	SG1	Saint Gobain (100)	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
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	10-5-2018
O	SG1	Saint Gobain (100)	20-7-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	SG1	Saint Gobain (100)	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1202	10-5-2018
O	SG1	Saint Gobain (100)	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	35	10-5-2018
O	SG1	Saint Gobain (100)	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	814	10-5-2018
O	SG1	Saint Gobain (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3122	10-5-2018
O	SG1	Saint Gobain (100)	21-9-2018	44,0000	P	EUR	2,6100	2,6100	2,6100	2	2,6100	3	3	6	4158	10-5-2018
O	SG1	Saint Gobain (100)	21-9-2018	46,0000	C	EUR	0,9500	0,9500	0,9400	2	0,9400	1	1	94	722	10-5-2018
O	SG1	Saint Gobain (100)	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	177	10-5-2018
O	SG1	Saint Gobain (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2049	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	SG1	Saint Gobain (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	5	10-5-2018
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	10-5-2018
O	SG1	Saint Gobain (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
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	10-5-2018
O	SG1	Saint Gobain (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
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	10-5-2018
O	SG1	Saint Gobain (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SG1	Saint Gobain (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-5-2018
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	10-5-2018
O	SG1	Saint Gobain (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	SG1	Saint Gobain (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	26	10-5-2018
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	10-5-2018
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	10-5-2018
O	SG1	Saint Gobain (100)	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	163	10-5-2018
O	SG1	Saint Gobain (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3070	10-5-2018
O	SG1	Saint Gobain (100)	21-12-2018	44,0000	P	EUR	3,3600	3,3600	3,3600	1	3,3600	3	3	1	9208	10-5-2018
O	SG1	Saint Gobain (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1293	10-5-2018
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	10-5-2018
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	10-5-2018
O	SG1	Saint Gobain (100)	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	426	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	SG1	Saint Gobain (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1235	10-5-2018
O	SG1	Saint Gobain (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
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	10-5-2018
O	SG1	Saint Gobain (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
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	10-5-2018
O	SG1	Saint Gobain (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-5-2018
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	10-5-2018
O	SG1	Saint Gobain (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-5-2018
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	10-5-2018
O	SG1	Saint Gobain (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-5-2018
O	SG1	Saint Gobain (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	SG1	Saint Gobain (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	SG1	Saint Gobain (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	SG1	Saint Gobain (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	SG1	Saint Gobain (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	9	10-5-2018
O	SG1	Saint Gobain (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	10-5-2018
O	SG1	Saint Gobain (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	10-5-2018
O	SG1	Saint Gobain (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	10-5-2018

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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	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-5-2018
O	SG3	Saint Gobain European	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
O	SG3	Saint Gobain European	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	10-5-2018
O	SG3	Saint Gobain European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
O	SG3	Saint Gobain European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	10-5-2018
O	SG3	Saint Gobain European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SG3	Saint Gobain European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	10-5-2018
O	SG3	Saint Gobain European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SG3	Saint Gobain European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	10-5-2018
O	SG3	Saint Gobain European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	10-5-2018
O	SG3	Saint Gobain European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
O	SG3	Saint Gobain European	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	10-5-2018
O	SG3	Saint Gobain European	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018
O	SG3	Saint Gobain European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-5-2018
O	SG3	Saint Gobain European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-5-2018
O	SG3	Saint Gobain European	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-5-2018
O	SG3	Saint Gobain European	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-5-2018
O	SG3	Saint Gobain European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-5-2018
O	SG3	Saint Gobain European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	10-5-2018
O	SG3	Saint Gobain European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018
O	SG3	Saint Gobain European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	10-5-2018
O	SG3	Saint Gobain European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
O	SG3	Saint Gobain European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	10-5-2018
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	10-5-2018
O	SG3	Saint Gobain European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	10-5-2018
F	SG6	Saint-Gobain - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	10-5-2018
F	SG6	Saint-Gobain - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	10-5-2018
F	SG6	Saint-Gobain - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	10-5-2018
F	SG6	Saint-Gobain - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	10-5-2018
F	SG6	Saint-Gobain - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	10-5-2018
F	SG6	Saint-Gobain - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	10-5-2018
F	SG8	Saint-Gobain - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
F	SG8	Saint-Gobain - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
F	SG8	Saint-Gobain - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
F	SG8	Saint-Gobain - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
F	SG8	Saint-Gobain - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
F	SK6	SEB SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	160	0	10-5-2018
F	SK6	SEB SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	158	0	10-5-2018
F	SK6	SEB SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	158	0	10-5-2018
F	SK6	SEB SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	158	0	10-5-2018
F	SK6	SEB SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	158	0	10-5-2018
F	SK6	SEB SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	158	0	10-5-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	10-5-2018
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	10-5-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	10-5-2018
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	10-5-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	10-5-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	100,0000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0	0	1	2	10-5-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	10-5-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	105,0000	P	EUR	0,4600	0,4600	0,4600	1	0,4600	0	0	1	50	10-5-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	10-5-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-5-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-5-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-5-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-5-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-5-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-5-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-5-2018
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	0	10-5-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	10-5-2018
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	0	10-5-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	10-5-2018
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	10-5-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	10-5-2018
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	10-5-2018
O	SL1	Solvay SA - Stnd Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	46	0	10-5-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	46	0	10-5-2018
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	10-5-2018
O	SL1	Solvay SA - Stnd Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SL1	Solvay SA - Strnd Option	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-5-2018
O	SL1	Solvay SA - Strnd Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SL1	Solvay SA - Strnd Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
O	SL1	Solvay SA - Strnd Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	SL1	Solvay SA - Strnd Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
O	SL1	Solvay SA - Strnd Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	10-5-2018
O	SL1	Solvay SA - Strnd Option	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	SL1	Solvay SA - Strnd Option	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	10-5-2018
O	SL1	Solvay SA - Strnd Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	10-5-2018
O	SL1	Solvay SA - Strnd Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	10-5-2018
O	SL1	Solvay SA - Strnd Option	21-9-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	10-5-2018
O	SL1	Solvay SA - Strnd Option	21-9-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	SL1	Solvay SA - Strnd Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	10-5-2018
O	SL1	Solvay SA - Strnd Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	10-5-2018
O	SL1	Solvay SA - Strnd Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	58	10-5-2018
O	SL1	Solvay SA - Strnd Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	SL1	Solvay SA - Strnd Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SL1	Solvay SA - Strnd Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-5-2018
O	SL1	Solvay SA - Strnd Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SL1	Solvay SA - Strnd Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	10-5-2018
O	SL1	Solvay SA - Strnd Option	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SL1	Solvay SA - Strnd Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	96,0000	P	EUR	1,5600	1,5600	1,5600	1	1,5600	1	1	50	52	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	10-5-2018
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	10-5-2018
O	SL1	Solvay SA - Strnd Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	SL1	Solvay SA - Strnd Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	10-5-2018
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	10-5-2018
O	SL1	Solvay SA - Strnd Option	15-3-2019	100,0000	P	EUR	3,3400	3,3500	3,3400	3	3,3500	3	3	30	30	10-5-2018
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	10-5-2018
O	SL1	Solvay SA - Strnd Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
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	10-5-2018
O	SL1	Solvay SA - Strnd Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	SL1	Solvay SA - Strnd Option	15-3-2019	120,0000	P	EUR	12,5500	12,5600	12,5500	5	12,5600	12	12	30	30	10-5-2018
O	SL1	Solvay SA - Strnd Option	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	SL1	Solvay SA - Strnd Option	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
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	10-5-2018
O	SL1	Solvay SA - Strnd Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	SM1	Safran SA (100)	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-5-2018
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	10-5-2018
O	SM1	Safran SA (100)	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-5-2018
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	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-5-2018
O	SM1	Safran SA (100)	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	10-5-2018
O	SM1	Safran SA (100)	18-5-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
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	10-5-2018
O	SM1	Safran SA (100)	18-5-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
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	10-5-2018
O	SM1	Safran SA (100)	18-5-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
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	10-5-2018
O	SM1	Safran SA (100)	18-5-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
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	10-5-2018
O	SM1	Safran SA (100)	18-5-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
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	10-5-2018
O	SM1	Safran SA (100)	18-5-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3	10-5-2018
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	10-5-2018
O	SM1	Safran SA (100)	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	10-5-2018
O	SM1	Safran SA (100)	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	10-5-2018
O	SM1	Safran SA (100)	18-5-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	85	10-5-2018
O	SM1	Safran SA (100)	18-5-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	10-5-2018
O	SM1	Safran SA (100)	18-5-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	SM1	Safran SA (100)	18-5-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SM1	Safran SA (100)	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	320	10-5-2018
O	SM1	Safran SA (100)	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	10-5-2018
O	SM1	Safran SA (100)	18-5-2018	97,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	SM1	Safran SA (100)	18-5-2018	97,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	10-5-2018
O	SM1	Safran SA (100)	18-5-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	10-5-2018
O	SM1	Safran SA (100)	18-5-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	43	10-5-2018
O	SM1	Safran SA (100)	18-5-2018	99,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	SM1	Safran SA (100)	18-5-2018	99,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	SM1	Safran SA (100)	18-5-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	364	10-5-2018
O	SM1	Safran SA (100)	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	SM1	Safran SA (100)	18-5-2018	101,0000	C	EUR	0,6900	0,6900	0,6900	1	0,6900	1	1	10	10	10-5-2018
O	SM1	Safran SA (100)	18-5-2018	101,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	SM1	Safran SA (100)	18-5-2018	102,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	1	1	26	41	10-5-2018
O	SM1	Safran SA (100)	18-5-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
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	10-5-2018
O	SM1	Safran SA (100)	18-5-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
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	10-5-2018
O	SM1	Safran SA (100)	18-5-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
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	10-5-2018
O	SM1	Safran SA (100)	18-5-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	SM1	Safran SA (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	20	10-5-2018
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	10-5-2018
O	SM1	Safran SA (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	10-5-2018
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	10-5-2018
O	SM1	Safran SA (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-5-2018
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	10-5-2018
O	SM1	Safran SA (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-5-2018
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	10-5-2018
O	SM1	Safran SA (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	20	10-5-2018
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	10-5-2018
O	SM1	Safran SA (100)	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-5-2018
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	10-5-2018
O	SM1	Safran SA (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	959	10-5-2018
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	10-5-2018
O	SM1	Safran SA (100)	15-6-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
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	10-5-2018
O	SM1	Safran SA (100)	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	51	10-5-2018
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	10-5-2018
O	SM1	Safran SA (100)	15-6-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
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	10-5-2018
O	SM1	Safran SA (100)	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	133	10-5-2018
O	SM1	Safran SA (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	172	10-5-2018
O	SM1	Safran SA (100)	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3	10-5-2018
O	SM1	Safran SA (100)	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	10-5-2018
O	SM1	Safran SA (100)	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1057	10-5-2018
O	SM1	Safran SA (100)	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	317	10-5-2018
O	SM1	Safran SA (100)	15-6-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	SM1	Safran SA (100)	15-6-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	10-5-2018
O	SM1	Safran SA (100)	15-6-2018	96,0000	C	EUR	4,4500	4,4500	4,4500	2	4,4500	5	5	120	182	10-5-2018
O	SM1	Safran SA (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	143	10-5-2018
O	SM1	Safran SA (100)	15-6-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	10-5-2018
O	SM1	Safran SA (100)	15-6-2018	98,0000	P	EUR	2,6300	2,6300	2,6300	2	2,6300	3	3	20	41	10-5-2018
O	SM1	Safran SA (100)	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	447	10-5-2018
O	SM1	Safran SA (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	SM1	Safran SA (100)	15-6-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	SM1	Safran SA (100)	15-6-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	SM1	Safran SA (100)	15-6-2018	104,0000	C	EUR	0,7800	0,7800	0,7800	2	0,7800	1	1	18	120	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-6-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10-5-2018	
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	10-5-2018	
O	SM1	Safran SA (100)	15-6-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	10-5-2018	
O	SM1	Safran SA (100)	15-6-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	SM1	Safran SA (100)	15-6-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	10-5-2018	
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	10-5-2018	
O	SM1	Safran SA (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	40	10-5-2018	
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	10-5-2018	
O	SM1	Safran SA (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	10-5-2018	
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	10-5-2018	
O	SM1	Safran SA (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	62	0	10-5-2018	
O	SM1	Safran SA (100)	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	10-5-2018	
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	10-5-2018	
O	SM1	Safran SA (100)	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	10-5-2018	
O	SM1	Safran SA (100)	20-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	10-5-2018	
O	SM1	Safran SA (100)	20-7-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	10-5-2018	
O	SM1	Safran SA (100)	20-7-2018	84,0000	P	EUR	0,4500	0,4500	0,4500	2	0,4500	0	0	0	10	10-5-2018	
O	SM1	Safran SA (100)	20-7-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	10-5-2018	
O	SM1	Safran SA (100)	20-7-2018	88,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	1	1	1	16	10-5-2018	
O	SM1	Safran SA (100)	20-7-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	10-5-2018	
O	SM1	Safran SA (100)	20-7-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018	
O	SM1	Safran SA (100)	20-7-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	10-5-2018	
O	SM1	Safran SA (100)	20-7-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018	
O	SM1	Safran SA (100)	20-7-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10-5-2018	
O	SM1	Safran SA (100)	20-7-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018	
O	SM1	Safran SA (100)	20-7-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-5-2018	
O	SM1	Safran SA (100)	20-7-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	26	10-5-2018	
O	SM1	Safran SA (100)	20-7-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-5-2018	
O	SM1	Safran SA (100)	20-7-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	3	10-5-2018	
O	SM1	Safran SA (100)	20-7-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	13	10-5-2018	
O	SM1	Safran SA (100)	20-7-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	3	10-5-2018	
O	SM1	Safran SA (100)	20-7-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018	
O	SM1	Safran SA (100)	20-7-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-5-2018	
O	SM1	Safran SA (100)	20-7-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	20	10-5-2018	
O	SM1	Safran SA (100)	20-7-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10-5-2018	
O	SM1	Safran SA (100)	20-7-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018	
O	SM1	Safran SA (100)	20-7-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	10-5-2018	
O	SM1	Safran SA (100)	20-7-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	SM1	Safran SA (100)	20-7-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	10-5-2018	
O	SM1	Safran SA (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	10-5-2018	
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	10-5-2018	
O	SM1	Safran SA (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	10-5-2018	
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	10-5-2018	
O	SM1	Safran SA (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	10-5-2018	
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	10-5-2018	
O	SM1	Safran SA (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	10	10-5-2018	
O	SM1	Safran SA (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	10-5-2018	
O	SM1	Safran SA (100)	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	10-5-2018	
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	10-5-2018	
O	SM1	Safran SA (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	10-5-2018	
O	SM1	Safran SA (100)	21-9-2018	80,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	1	1	1	10	758	10-5-2018
O	SM1	Safran SA (100)	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	43	10-5-2018
O	SM1	Safran SA (100)	21-9-2018	84,0000	P	EUR	1,1600	1,1600	1,1600	1	1,1600	1	1	1	1	109	10-5-2018
O	SM1	Safran SA (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	162	10-5-2018
O	SM1	Safran SA (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	112	10-5-2018
O	SM1	Safran SA (100)	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	4	10-5-2018
O	SM1	Safran SA (100)	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	10-5-2018
O	SM1	Safran SA (100)	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	774	10-5-2018
O	SM1	Safran SA (100)	21-9-2018	92,0000	P	EUR	2,8400	2,8400	2,8400	2	2,8400	3	3	3	2	21	10-5-2018
O	SM1	Safran SA (100)	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	105	10-5-2018
O	SM1	Safran SA (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	60	10-5-2018
O	SM1	Safran SA (100)	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	47	10-5-2018
O	SM1	Safran SA (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	13	10-5-2018
O	SM1	Safran SA (100)	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	19	10-5-2018
O	SM1	Safran SA (100)	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	10-5-2018
O	SM1	Safran SA (100)	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4	10-5-2018
O	SM1	Safran SA (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	10-5-2018
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	60	10-5-2018
O	SM1	Safran SA (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0	10-5-2018
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	0	10-5-2018
O	SM1	Safran SA (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	0	10-5-2018
O	SM1	Safran SA (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	50	10-5-2018
O	SM1	Safran SA (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	133	10-5-2018
O	SM1	Safran SA (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	0	10-5-2018
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	0	10-5-2018
O	SM1	Safran SA (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	0	10-5-2018
O	SM1	Safran SA (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	655	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SM1	Safran SA (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-5-2018
O	SM1	Safran SA (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	98	10-5-2018
O	SM1	Safran SA (100)	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-5-2018
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	10-5-2018
O	SM1	Safran SA (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	46	10-5-2018
O	SM1	Safran SA (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	746	10-5-2018
O	SM1	Safran SA (100)	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
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	10-5-2018
O	SM1	Safran SA (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	3499	10-5-2018
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	10-5-2018
O	SM1	Safran SA (100)	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	20	10-5-2018
O	SM1	Safran SA (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	96	10-5-2018
O	SM1	Safran SA (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	409	10-5-2018
O	SM1	Safran SA (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	SM1	Safran SA (100)	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	34	10-5-2018
O	SM1	Safran SA (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	10-5-2018
O	SM1	Safran SA (100)	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	70	10-5-2018
O	SM1	Safran SA (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	SM1	Safran SA (100)	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	SM1	Safran SA (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
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	10-5-2018
O	SM1	Safran SA (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
O	SM1	Safran SA (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	10-5-2018
O	SM1	Safran SA (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	20	10-5-2018
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	10-5-2018
O	SM1	Safran SA (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	10-5-2018
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	10-5-2018
O	SM1	Safran SA (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	120	10-5-2018
O	SM1	Safran SA (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	10-5-2018
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	10-5-2018
O	SM1	Safran SA (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	10-5-2018
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	10-5-2018
O	SM1	Safran SA (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-5-2018
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	10-5-2018
O	SM1	Safran SA (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-5-2018
O	SM1	Safran SA (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	SM1	Safran SA (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
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	10-5-2018
O	SM1	Safran SA (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
O	SM1	Safran SA (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	10-5-2018
O	SM1	Safran SA (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	10-5-2018
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	10-5-2018
O	SM1	Safran SA (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	SM1	Safran SA (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	10-5-2018
O	SM1	Safran SA (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	8	10-5-2018
O	SM1	Safran SA (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	40	10-5-2018
O	SM1	Safran SA (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	218	10-5-2018
O	SM1	Safran SA (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
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	10-5-2018
O	SM1	Safran SA (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
O	SM1	Safran SA (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	10-5-2018
O	SM1	Safran SA (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-5-2018
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	10-5-2018
O	SM1	Safran SA (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	10-5-2018
O	SM1	Safran SA (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	10-5-2018
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	10-5-2018
O	SM1	Safran SA (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-5-2018
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	10-5-2018
O	SM1	Safran SA (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-5-2018
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	10-5-2018
O	SM1	Safran SA (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-5-2018
O	SM1	Safran SA (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	SM1	Safran SA (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
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	10-5-2018
O	SM1	Safran SA (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	SM1	Safran SA (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	30	10-5-2018
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	10-5-2018
O	SM1	Safran SA (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
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	10-5-2018
O	SM1	Safran SA (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-5-2018
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	10-5-2018
O	SM1	Safran SA (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	10-5-2018
O	SM1	Safran SA (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	10-5-2018
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	10-5-2018
O	SM1	Safran SA (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	10-5-2018
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	10-5-2018
O	SM1	Safran SA (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SM1	Safran SA (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	SM1	Safran SA (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-5-2018
O	SM1	Safran SA (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	SM1	Safran SA (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-5-2018
O	SM1	Safran SA (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	600	10-5-2018
O	SM1	Safran SA (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	SM1	Safran SA (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	25	10-5-2018
O	SM1	Safran SA (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	SM1	Safran SA (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
O	SM1	Safran SA (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	SM1	Safran SA (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-5-2018
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	10-5-2018
O	SM1	Safran SA (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-5-2018
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	10-5-2018
O	SM1	Safran SA (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	10-5-2018
O	SM1	Safran SA (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	10-5-2018
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	10-5-2018
O	SM1	Safran SA (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-5-2018
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	10-5-2018
O	SM1	Safran SA (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-5-2018
O	SM1	Safran SA (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	SM1	Safran SA (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
O	SM1	Safran SA (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	SM1	Safran SA (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	SM1	Safran SA (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
O	SM1	Safran SA (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	SM1	Safran SA (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
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	10-5-2018
O	SM1	Safran SA (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-5-2018
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	10-5-2018
O	SM1	Safran SA (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	10-5-2018
O	SM1	Safran SA (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	10-5-2018
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	10-5-2018
O	SM1	Safran SA (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	10-5-2018
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	10-5-2018
O	SM1	Safran SA (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-5-2018
O	SM1	Safran SA (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	SM1	Safran SA (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-5-2018
O	SM1	Safran SA (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	SM1	Safran SA (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	SM1	Safran SA (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	SM1	Safran SA (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	SM1	Safran SA (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	SM1	Safran SA (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	SM1	Safran SA (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-5-2018
O	SM1	Safran SA (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	SM1	Safran SA (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-5-2018
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	10-5-2018
O	SM1	Safran SA (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	10-5-2018
O	SM1	Safran SA (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	10-5-2018
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	10-5-2018
O	SM1	Safran SA (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	10-5-2018
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	10-5-2018
O	SM1	Safran SA (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
O	SM1	Safran SA (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	SM1	Safran SA (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	SM1	Safran SA (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	SM1	Safran SA (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	SM1	Safran SA (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-5-2018
O	SM1	Safran SA (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	SM1	Safran SA (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-5-2018
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	10-5-2018
O	SM1	Safran SA (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	10-5-2018
O	SM1	Safran SA (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	SM1	Safran SA (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	10-5-2018
O	SM1	Safran SA (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	10-5-2018
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	10-5-2018
O	SM1	Safran SA (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	10-5-2018
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	10-5-2018
O	SM1	Safran SA (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
O	SM1	Safran SA (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	SM1	Safran SA (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
O	SM1	Safran SA (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	SM1	Safran SA (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
O	SM1	Safran SA (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
O	SM1	Safran SA (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	SM1	Safran SA (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	10-5-2018

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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	SS1	SES - Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SS1	SES - Stock Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	SS1	SES - Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SS1	SES - Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	SS1	SES - Stock Option	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SS1	SES - Stock Option	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	SS1	SES - Stock Option	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SS1	SES - Stock Option	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	SS1	SES - Stock Option	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SS1	SES - Stock Option	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
O	SS1	SES - Stock Option	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	SS1	SES - Stock Option	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SS1	SES - Stock Option	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	SS1	SES - Stock Option	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SS1	SES - Stock Option	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	SS1	SES - Stock Option	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	SS1	SES - Stock Option	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	SS1	SES - Stock Option	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	SS1	SES - Stock Option	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	SS1	SES - Stock Option	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	SS1	SES - Stock Option	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	SS1	SES - Stock Option	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	SS1	SES - Stock Option	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	SS1	SES - Stock Option	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	SS1	SES - Stock Option	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SS1	SES - Stock Option	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
F	SS6	SES SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
F	SS6	SES SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
F	SS6	SES SA - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
F	SS6	SES SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
F	SS6	SES SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
F	SS6	SES SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	ST1	STMicroelectronics (100)	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	ST1	STMicroelectronics (100)	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	ST1	STMicroelectronics (100)	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	ST1	STMicroelectronics (100)	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	ST1	STMicroelectronics (100)	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	ST1	STMicroelectronics (100)	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1074	10-5-2018
O	ST1	STMicroelectronics (100)	18-5-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	ST1	STMicroelectronics (100)	18-5-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	175	10-5-2018
O	ST1	STMicroelectronics (100)	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	10-5-2018
O	ST1	STMicroelectronics (100)	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11314	10-5-2018
O	ST1	STMicroelectronics (100)	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	10-5-2018
O	ST1	STMicroelectronics (100)	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	155	10-5-2018
O	ST1	STMicroelectronics (100)	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1073	10-5-2018
O	ST1	STMicroelectronics (100)	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	241	10-5-2018
O	ST1	STMicroelectronics (100)	18-5-2018	18,5000	C	EUR	1,3600	1,3600	1,3600	1	1,3600	2	2	5	417	10-5-2018
O	ST1	STMicroelectronics (100)	18-5-2018	18,5000	P	EUR	0,0900	0,0900	0,0800	2	0,0800	0	0	89	119	10-5-2018
O	ST1	STMicroelectronics (100)	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	402	10-5-2018
O	ST1	STMicroelectronics (100)	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	404	10-5-2018
O	ST1	STMicroelectronics (100)	18-5-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	172	10-5-2018
O	ST1	STMicroelectronics (100)	18-5-2018	19,5000	P	EUR	0,2900	0,2900	0,2300	2	0,2300	0	0	62	292	10-5-2018
O	ST1	STMicroelectronics (100)	18-5-2018	20,0000	C	EUR	0,4300	0,4300	0,4100	4	0,4100	0	0	250	2041	10-5-2018
O	ST1	STMicroelectronics (100)	18-5-2018	20,0000	P	EUR	0,4300	0,4500	0,4300	4	0,4500	0	0	250	250	10-5-2018
O	ST1	STMicroelectronics (100)	18-5-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	155	10-5-2018
O	ST1	STMicroelectronics (100)	18-5-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	ST1	STMicroelectronics (100)	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	188	10-5-2018
O	ST1	STMicroelectronics (100)	18-5-2018	21,0000	P	EUR	1,2600	1,2600	1,2600	1	1,2600	1	1	10	10	10-5-2018
O	ST1	STMicroelectronics (100)	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	10-5-2018
O	ST1	STMicroelectronics (100)	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	ST1	STMicroelectronics (100)	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	ST1	STMicroelectronics (100)	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	ST1	STMicroelectronics (100)	15-6-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	ST1	STMicroelectronics (100)	15-6-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	ST1	STMicroelectronics (100)	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
O	ST1	STMicroelectronics (100)	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	ST1	STMicroelectronics (100)	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	ST1	STMicroelectronics (100)	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-5-2018
O	ST1	STMicroelectronics (100)	15-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
O	ST1	STMicroelectronics (100)	15-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	ST1	STMicroelectronics (100)	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
O	ST1	STMicroelectronics (100)	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	10-5-2018
O	ST1	STMicroelectronics (100)	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
O	ST1	STMicroelectronics (100)	15-6-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	96	10-5-2018
O	ST1	STMicroelectronics (100)	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	ST1	STMicroelectronics (100)	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	ST1	STMicroelectronics (100)	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018

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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	ST1	STMicroelectronics (100)	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	ST1	STMicroelectronics (100)	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	ST1	STMicroelectronics (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	ST1	STMicroelectronics (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	440	10-5-2018
O	ST1	STMicroelectronics (100)	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	ST1	STMicroelectronics (100)	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	280	10-5-2018
O	ST1	STMicroelectronics (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	ST1	STMicroelectronics (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	685	10-5-2018
O	ST1	STMicroelectronics (100)	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	10-5-2018
O	ST1	STMicroelectronics (100)	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2907	10-5-2018
O	ST1	STMicroelectronics (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	10-5-2018
O	ST1	STMicroelectronics (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	10-5-2018
O	ST1	STMicroelectronics (100)	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	63	10-5-2018
O	ST1	STMicroelectronics (100)	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	10-5-2018
O	ST1	STMicroelectronics (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	330	10-5-2018
O	ST1	STMicroelectronics (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	250	10-5-2018
O	ST1	STMicroelectronics (100)	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	10-5-2018
O	ST1	STMicroelectronics (100)	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	ST1	STMicroelectronics (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1315	10-5-2018
O	ST1	STMicroelectronics (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	10-5-2018
O	ST1	STMicroelectronics (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	475	10-5-2018
O	ST1	STMicroelectronics (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	750	10-5-2018
O	ST1	STMicroelectronics (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	ST1	STMicroelectronics (100)	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	ST1	STMicroelectronics (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	ST1	STMicroelectronics (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	ST1	STMicroelectronics (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	201	10-5-2018
O	ST1	STMicroelectronics (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	ST1	STMicroelectronics (100)	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
O	ST1	STMicroelectronics (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	ST1	STMicroelectronics (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	ST1	STMicroelectronics (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	ST1	STMicroelectronics (100)	21-12-2018	10,0000	C	EUR	9,9500	9,9500	9,9500	1	9,9500	10	10	1	4	10-5-2018
O	ST1	STMicroelectronics (100)	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10515	10-5-2018
O	ST1	STMicroelectronics (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	80	10-5-2018
O	ST1	STMicroelectronics (100)	21-12-2018	12,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	4	225	10-5-2018
O	ST1	STMicroelectronics (100)	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2850	10-5-2018
O	ST1	STMicroelectronics (100)	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3775	10-5-2018
O	ST1	STMicroelectronics (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5604	10-5-2018
O	ST1	STMicroelectronics (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	903	10-5-2018
O	ST1	STMicroelectronics (100)	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	ST1	STMicroelectronics (100)	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1560	10-5-2018
O	ST1	STMicroelectronics (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	10-5-2018
O	ST1	STMicroelectronics (100)	21-12-2018	18,0000	P	EUR	1,3300	1,3300	1,3300	1	1,3300	1	1	5	58	10-5-2018
O	ST1	STMicroelectronics (100)	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	10-5-2018
O	ST1	STMicroelectronics (100)	21-12-2018	19,0000	P	EUR	1,7400	1,7400	1,7400	1	1,7400	2	2	5	1005	10-5-2018
O	ST1	STMicroelectronics (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	850	10-5-2018
O	ST1	STMicroelectronics (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1052	10-5-2018
O	ST1	STMicroelectronics (100)	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	75	10-5-2018
O	ST1	STMicroelectronics (100)	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	ST1	STMicroelectronics (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	299	10-5-2018
O	ST1	STMicroelectronics (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	10-5-2018
O	ST1	STMicroelectronics (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1692	10-5-2018
O	ST1	STMicroelectronics (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1910	10-5-2018
O	ST1	STMicroelectronics (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	ST1	STMicroelectronics (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	83	10-5-2018
O	ST1	STMicroelectronics (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	10-5-2018
O	ST1	STMicroelectronics (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	80	10-5-2018
O	ST1	STMicroelectronics (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	ST1	STMicroelectronics (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	ST1	STMicroelectronics (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	ST1	STMicroelectronics (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	10-5-2018
O	ST1	STMicroelectronics (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	ST1	STMicroelectronics (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	10-5-2018
O	ST1	STMicroelectronics (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	ST1	STMicroelectronics (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	505	10-5-2018
O	ST1	STMicroelectronics (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	ST1	STMicroelectronics (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	ST1	STMicroelectronics (100)	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	10-5-2018
O	ST1	STMicroelectronics (100)	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	10-5-2018
O	ST1	STMicroelectronics (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	ST1	STMicroelectronics (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	400	10-5-2018
O	ST1	STMicroelectronics (100)	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	ST1	STMicroelectronics (100)	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	ST1	STMicroelectronics (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	10-5-2018
O	ST1	STMicroelectronics (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	ST1	STMicroelectronics (100)	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1500	10-5-2018

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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	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
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	10-5-2018
O	ST3	ST Microelectronics European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	ST3	ST Microelectronics European	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
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	10-5-2018
O	ST3	ST Microelectronics European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
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	10-5-2018
O	ST3	ST Microelectronics European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
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	10-5-2018
O	ST3	ST Microelectronics European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
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	10-5-2018
O	ST3	ST Microelectronics European	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
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	10-5-2018
O	ST3	ST Microelectronics European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
O	ST3	ST Microelectronics European	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	ST3	ST Microelectronics European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	ST3	ST Microelectronics European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
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	10-5-2018
O	ST3	ST Microelectronics European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
F	ST6	Stmicroelectronics NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
F	ST6	Stmicroelectronics NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
F	ST6	Stmicroelectronics NV - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
F	ST6	Stmicroelectronics NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
F	ST6	Stmicroelectronics NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
F	ST6	Stmicroelectronics NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
O	SU1	Schneider Electric (100)	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
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	10-5-2018
O	SU1	Schneider Electric (100)	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
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	10-5-2018
O	SU1	Schneider Electric (100)	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
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	10-5-2018
O	SU1	Schneider Electric (100)	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
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	10-5-2018
O	SU1	Schneider Electric (100)	18-5-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
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	10-5-2018
O	SU1	Schneider Electric (100)	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
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	10-5-2018
O	SU1	Schneider Electric (100)	18-5-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
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	10-5-2018
O	SU1	Schneider Electric (100)	18-5-2018	71,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	SU1	Schneider Electric (100)	18-5-2018	71,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SU1	Schneider Electric (100)	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	SU1	Schneider Electric (100)	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	337	10-5-2018
O	SU1	Schneider Electric (100)	18-5-2018	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	SU1	Schneider Electric (100)	18-5-2018	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SU1	Schneider Electric (100)	18-5-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	153	10-5-2018
O	SU1	Schneider Electric (100)	18-5-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	465	10-5-2018
O	SU1	Schneider Electric (100)	18-5-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	SU1	Schneider Electric (100)	18-5-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	10-5-2018
O	SU1	Schneider Electric (100)	18-5-2018	76,0000	C	EUR	0,7600	0,7600	0,7600	1	0,7600	1	1	10	417	10-5-2018
O	SU1	Schneider Electric (100)	18-5-2018	76,0000	P	EUR	0,7700	0,7700	0,7700	1	0,7700	1	1	1	69	10-5-2018
O	SU1	Schneider Electric (100)	18-5-2018	77,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SU1	Schneider Electric (100)	18-5-2018	77,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
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	10-5-2018
O	SU1	Schneider Electric (100)	18-5-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	SU1	Schneider Electric (100)	18-5-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SU1	Schneider Electric (100)	18-5-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
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	10-5-2018
O	SU1	Schneider Electric (100)	18-5-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
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	10-5-2018
O	SU1	Schneider Electric (100)	18-5-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
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	10-5-2018
O	SU1	Schneider Electric (100)	18-5-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	SU1	Schneider Electric (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	10-5-2018
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	10-5-2018
O	SU1	Schneider Electric (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-5-2018
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	10-5-2018
O	SU1	Schneider Electric (100)	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-5-2018
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	10-5-2018
O	SU1	Schneider Electric (100)	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-5-2018
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	10-5-2018
O	SU1	Schneider Electric (100)	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-5-2018
O	SU1	Schneider Electric (100)	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	190	10-5-2018
O	SU1	Schneider Electric (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-5-2018
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	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SU1	Schneider Electric (100)	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
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	10-5-2018
O	SU1	Schneider Electric (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
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	10-5-2018
O	SU1	Schneider Electric (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
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	10-5-2018
O	SU1	Schneider Electric (100)	15-6-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
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	10-5-2018
O	SU1	Schneider Electric (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	SU1	Schneider Electric (100)	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1115	10-5-2018
O	SU1	Schneider Electric (100)	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	SU1	Schneider Electric (100)	15-6-2018	70,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0	0	25	156	10-5-2018
O	SU1	Schneider Electric (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	SU1	Schneider Electric (100)	15-6-2018	72,0000	P	EUR	0,4600	0,4600	0,4600	1	0,4600	0	0	10	2671	10-5-2018
O	SU1	Schneider Electric (100)	15-6-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	169	10-5-2018
O	SU1	Schneider Electric (100)	15-6-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	47	10-5-2018
O	SU1	Schneider Electric (100)	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5282	10-5-2018
O	SU1	Schneider Electric (100)	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2499	10-5-2018
O	SU1	Schneider Electric (100)	15-6-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	630	10-5-2018
O	SU1	Schneider Electric (100)	15-6-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	76	10-5-2018
O	SU1	Schneider Electric (100)	15-6-2018	80,0000	C	EUR	0,3500	0,3900	0,3500	22	0,3900	0	0	594	1242	10-5-2018
O	SU1	Schneider Electric (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	10-5-2018
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	10-5-2018
O	SU1	Schneider Electric (100)	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
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	10-5-2018
O	SU1	Schneider Electric (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
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	10-5-2018
O	SU1	Schneider Electric (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
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	10-5-2018
O	SU1	Schneider Electric (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	10-5-2018
O	SU1	Schneider Electric (100)	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
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	10-5-2018
O	SU1	Schneider Electric (100)	20-7-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
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	10-5-2018
O	SU1	Schneider Electric (100)	20-7-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	SU1	Schneider Electric (100)	20-7-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	10-5-2018
O	SU1	Schneider Electric (100)	20-7-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	SU1	Schneider Electric (100)	20-7-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	10-5-2018
O	SU1	Schneider Electric (100)	20-7-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6	10-5-2018
O	SU1	Schneider Electric (100)	20-7-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	SU1	Schneider Electric (100)	20-7-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	102	10-5-2018
O	SU1	Schneider Electric (100)	20-7-2018	76,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2	2	4	19	10-5-2018
O	SU1	Schneider Electric (100)	20-7-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	154	10-5-2018
O	SU1	Schneider Electric (100)	20-7-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	SU1	Schneider Electric (100)	20-7-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	SU1	Schneider Electric (100)	20-7-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
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	10-5-2018
O	SU1	Schneider Electric (100)	20-7-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
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	10-5-2018
O	SU1	Schneider Electric (100)	20-7-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	SU1	Schneider Electric (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-5-2018
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	10-5-2018
O	SU1	Schneider Electric (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-5-2018
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	10-5-2018
O	SU1	Schneider Electric (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-5-2018
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	10-5-2018
O	SU1	Schneider Electric (100)	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-5-2018
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	10-5-2018
O	SU1	Schneider Electric (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	SU1	Schneider Electric (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	10-5-2018
O	SU1	Schneider Electric (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
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	10-5-2018
O	SU1	Schneider Electric (100)	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	SU1	Schneider Electric (100)	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1316	10-5-2018
O	SU1	Schneider Electric (100)	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	209	10-5-2018
O	SU1	Schneider Electric (100)	21-9-2018	70,0000	P	EUR	1,5600	1,5600	1,5600	1	1,5600	1	1	20	92	10-5-2018
O	SU1	Schneider Electric (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	260	10-5-2018
O	SU1	Schneider Electric (100)	21-9-2018	72,0000	P	EUR	2,0000	2,0100	1,9800	6	1,9800	2	2	25	679	10-5-2018
O	SU1	Schneider Electric (100)	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1214	10-5-2018
O	SU1	Schneider Electric (100)	21-9-2018	76,0000	P	EUR	3,6000	3,6000	3,6000	1	3,6000	3	3	20	135	10-5-2018
O	SU1	Schneider Electric (100)	21-9-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	72	10-5-2018
O	SU1	Schneider Electric (100)	21-9-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	10-5-2018
O	SU1	Schneider Electric (100)	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	255	10-5-2018
O	SU1	Schneider Electric (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	10-5-2018
O	SU1	Schneider Electric (100)	21-9-2018	82,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1	1	150	150	10-5-2018
O	SU1	Schneider Electric (100)	21-9-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
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	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
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	10-5-2018
O	SU1	Schneider Electric (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
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	10-5-2018
O	SU1	Schneider Electric (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-5-2018
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	10-5-2018
O	SU1	Schneider Electric (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	10-5-2018
O	SU1	Schneider Electric (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-5-2018
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	10-5-2018
O	SU1	Schneider Electric (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-5-2018
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	10-5-2018
O	SU1	Schneider Electric (100)	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-5-2018
O	SU1	Schneider Electric (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	565	10-5-2018
O	SU1	Schneider Electric (100)	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-5-2018
O	SU1	Schneider Electric (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1301	10-5-2018
O	SU1	Schneider Electric (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	SU1	Schneider Electric (100)	21-12-2018	60,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	1	1	1	2	10-5-2018
O	SU1	Schneider Electric (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
O	SU1	Schneider Electric (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2947	10-5-2018
O	SU1	Schneider Electric (100)	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	11	10-5-2018
O	SU1	Schneider Electric (100)	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1214	10-5-2018
O	SU1	Schneider Electric (100)	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	41	10-5-2018
O	SU1	Schneider Electric (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14	10-5-2018
O	SU1	Schneider Electric (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1080	10-5-2018
O	SU1	Schneider Electric (100)	21-12-2018	72,0000	P	EUR	3,0700	3,1000	3,0700	2	3,1000	3	3	303	1902	10-5-2018
O	SU1	Schneider Electric (100)	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	400	10-5-2018
O	SU1	Schneider Electric (100)	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	21	10-5-2018
O	SU1	Schneider Electric (100)	21-12-2018	80,0000	C	EUR	2,9400	2,9400	2,9400	1	2,9400	3	3	300	1599	10-5-2018
O	SU1	Schneider Electric (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	10-5-2018
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	10-5-2018
O	SU1	Schneider Electric (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	95	10-5-2018
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	10-5-2018
O	SU1	Schneider Electric (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
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	10-5-2018
O	SU1	Schneider Electric (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-5-2018
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	10-5-2018
O	SU1	Schneider Electric (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	10-5-2018
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	10-5-2018
O	SU1	Schneider Electric (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	10-5-2018
O	SU1	Schneider Electric (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-5-2018
O	SU1	Schneider Electric (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	116	10-5-2018
O	SU1	Schneider Electric (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-5-2018
O	SU1	Schneider Electric (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	104	10-5-2018
O	SU1	Schneider Electric (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
O	SU1	Schneider Electric (100)	15-3-2019	60,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1	1	1	1	10-5-2018
O	SU1	Schneider Electric (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	SU1	Schneider Electric (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	10-5-2018
O	SU1	Schneider Electric (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	600	10-5-2018
O	SU1	Schneider Electric (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	600	10-5-2018
O	SU1	Schneider Electric (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	SU1	Schneider Electric (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	15	10-5-2018
O	SU1	Schneider Electric (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	SU1	Schneider Electric (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
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	10-5-2018
O	SU1	Schneider Electric (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
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	10-5-2018
O	SU1	Schneider Electric (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-5-2018
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	10-5-2018
O	SU1	Schneider Electric (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	10-5-2018
O	SU1	Schneider Electric (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-5-2018
O	SU1	Schneider Electric (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	55	10-5-2018
O	SU1	Schneider Electric (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-5-2018
O	SU1	Schneider Electric (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	10-5-2018
O	SU1	Schneider Electric (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
O	SU1	Schneider Electric (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	38	10-5-2018
O	SU1	Schneider Electric (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
O	SU1	Schneider Electric (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	10-5-2018
O	SU1	Schneider Electric (100)	21-6-2019	72,0000	C	EUR	8,3800	8,3800	8,3800	1	8,3800	9	9	3	79	10-5-2018
O	SU1	Schneider Electric (100)	21-6-2019	72,0000	P	EUR	5,6200	5,6200	5,6200	1	5,6200	6	6	3	13	10-5-2018
O	SU1	Schneider Electric (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	43	10-5-2018
O	SU1	Schneider Electric (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	SU1	Schneider Electric (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	SU1	Schneider Electric (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	SU1	Schneider Electric (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	10-5-2018
O	SU1	Schneider Electric (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-5-2018
O	SU1	Schneider Electric (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SU1	Schneider Electric (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	10-5-2018

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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	SU2	Schneider Electric European	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SU2	Schneider Electric European	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-5-2018
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	10-5-2018
O	SU2	Schneider Electric European	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	10-5-2018
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	10-5-2018
O	SU2	Schneider Electric European	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	10-5-2018
O	SU2	Schneider Electric European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-5-2018
O	SU2	Schneider Electric European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	600	10-5-2018
O	SU2	Schneider Electric European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
O	SU2	Schneider Electric European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	SU2	Schneider Electric European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
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	10-5-2018
O	SU2	Schneider Electric European	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	SU2	Schneider Electric European	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	SU2	Schneider Electric European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	SU2	Schneider Electric European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	SU2	Schneider Electric European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	SU2	Schneider Electric European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
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	10-5-2018
O	SU2	Schneider Electric European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
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	10-5-2018
O	SU2	Schneider Electric European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-5-2018
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	10-5-2018
O	SU2	Schneider Electric European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	10-5-2018
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	10-5-2018
O	SU2	Schneider Electric European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	10-5-2018
O	SU2	Schneider Electric European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-5-2018
O	SU2	Schneider Electric European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	SU2	Schneider Electric European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-5-2018
O	SU2	Schneider Electric European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	SU2	Schneider Electric European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
O	SU2	Schneider Electric European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	SU2	Schneider Electric European	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	SU2	Schneider Electric European	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	SU2	Schneider Electric European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	254	10-5-2018
O	SU2	Schneider Electric European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	SU2	Schneider Electric European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	SU2	Schneider Electric European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
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	10-5-2018
O	SU2	Schneider Electric European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-5-2018
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	10-5-2018
O	SU2	Schneider Electric European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	10-5-2018
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	10-5-2018
O	SU2	Schneider Electric European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	10-5-2018
F	SU6	Schneider Electric SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	10-5-2018
F	SU6	Schneider Electric SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	10-5-2018
F	SU6	Schneider Electric SE - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	10-5-2018
F	SU6	Schneider Electric SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	10-5-2018
F	SU6	Schneider Electric SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	10-5-2018
F	SU6	Schneider Electric SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	SW1	Sodexo SA (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
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	10-5-2018
O	SW1	Sodexo SA (100)	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
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	10-5-2018
O	SW1	Sodexo SA (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	SW1	Sodexo SA (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	10-5-2018
O	SW1	Sodexo SA (100)	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
O	SW1	Sodexo SA (100)	15-6-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-5-2018
O	SW1	Sodexo SA (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	10-5-2018
O	SW1	Sodexo SA (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	506	10-5-2018
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	10-5-2018
O	SW1	Sodexo SA (100)	15-6-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	SW1	Sodexo SA (100)	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	10-5-2018
O	SW1	Sodexo SA (100)	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
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	10-5-2018
O	SW1	Sodexo SA (100)	15-6-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
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	10-5-2018
O	SW1	Sodexo SA (100)	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	438	10-5-2018
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	10-5-2018
O	SW1	Sodexo SA (100)	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SW1	Sodexo SA (100)	15-6-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	10-5-2018
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	10-5-2018
O	SW1	Sodexo SA (100)	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	31	10-5-2018
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	10-5-2018
O	SW1	Sodexo SA (100)	15-6-2018	97,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
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	10-5-2018
O	SW1	Sodexo SA (100)	15-6-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
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	10-5-2018
O	SW1	Sodexo SA (100)	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
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	10-5-2018
O	SW1	Sodexo SA (100)	15-6-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
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	10-5-2018
O	SW1	Sodexo SA (100)	15-6-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-5-2018
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	10-5-2018
O	SW1	Sodexo SA (100)	15-6-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-5-2018
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	10-5-2018
O	SW1	Sodexo SA (100)	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	13	10-5-2018
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	10-5-2018
O	SW1	Sodexo SA (100)	15-6-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-5-2018
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	10-5-2018
O	SW1	Sodexo SA (100)	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	6	10-5-2018
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	10-5-2018
O	SW1	Sodexo SA (100)	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	10	10-5-2018
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	10-5-2018
O	SW1	Sodexo SA (100)	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	10-5-2018
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	10-5-2018
O	SW1	Sodexo SA (100)	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	10-5-2018
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	10-5-2018
O	SW1	Sodexo SA (100)	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	10-5-2018
O	SW1	Sodexo SA (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-5-2018
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	10-5-2018
O	SW1	Sodexo SA (100)	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-5-2018
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	10-5-2018
O	SW1	Sodexo SA (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
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	10-5-2018
O	SW1	Sodexo SA (100)	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
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	10-5-2018
O	SW1	Sodexo SA (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
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	10-5-2018
O	SW1	Sodexo SA (100)	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
O	SW1	Sodexo SA (100)	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	10-5-2018
O	SW1	Sodexo SA (100)	21-9-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	10-5-2018
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	10-5-2018
O	SW1	Sodexo SA (100)	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	SW1	Sodexo SA (100)	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
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	10-5-2018
O	SW1	Sodexo SA (100)	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
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	10-5-2018
O	SW1	Sodexo SA (100)	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
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	10-5-2018
O	SW1	Sodexo SA (100)	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	32	10-5-2018
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	10-5-2018
O	SW1	Sodexo SA (100)	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	20	10-5-2018
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	10-5-2018
O	SW1	Sodexo SA (100)	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-5-2018
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	10-5-2018
O	SW1	Sodexo SA (100)	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	10	10-5-2018
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	10-5-2018
O	SW1	Sodexo SA (100)	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	2	10-5-2018
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	10-5-2018
O	SW1	Sodexo SA (100)	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	10-5-2018
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	10-5-2018
O	SW1	Sodexo SA (100)	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	10-5-2018
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	10-5-2018
O	SW1	Sodexo SA (100)	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	10-5-2018
O	SW1	Sodexo SA (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-5-2018
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	10-5-2018
O	SW1	Sodexo SA (100)	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-5-2018
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	10-5-2018
O	SW1	Sodexo SA (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-5-2018
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	10-5-2018
O	SW1	Sodexo SA (100)	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
O	SW1	Sodexo SA (100)	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	37	10-5-2018
O	SW1	Sodexo SA (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SW1	Sodexo SA (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	10-5-2018
O	SW1	Sodexo SA (100)	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
O	SW1	Sodexo SA (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9	10-5-2018
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	10-5-2018
O	SW1	Sodexo SA (100)	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	SW1	Sodexo SA (100)	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	SW1	Sodexo SA (100)	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	7	10-5-2018
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	10-5-2018
O	SW1	Sodexo SA (100)	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	SW1	Sodexo SA (100)	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	SW1	Sodexo SA (100)	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
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	10-5-2018
O	SW1	Sodexo SA (100)	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
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	10-5-2018
O	SW1	Sodexo SA (100)	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	5	10-5-2018
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	10-5-2018
O	SW1	Sodexo SA (100)	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-5-2018
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	10-5-2018
O	SW1	Sodexo SA (100)	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-5-2018
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	10-5-2018
O	SW1	Sodexo SA (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	6	10-5-2018
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	10-5-2018
O	SW1	Sodexo SA (100)	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	10-5-2018
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	10-5-2018
O	SW1	Sodexo SA (100)	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	10-5-2018
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	10-5-2018
O	SW1	Sodexo SA (100)	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	10-5-2018
O	SW1	Sodexo SA (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-5-2018
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	10-5-2018
O	SW1	Sodexo SA (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-5-2018
O	SW1	Sodexo SA (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SW1	Sodexo SA (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
O	SW1	Sodexo SA (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	882	10-5-2018
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	10-5-2018
O	SW1	Sodexo SA (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	411	10-5-2018
O	SW1	Sodexo SA (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	SW1	Sodexo SA (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	10-5-2018
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	10-5-2018
O	SW1	Sodexo SA (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	10-5-2018
O	SW1	Sodexo SA (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
O	SW1	Sodexo SA (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
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	10-5-2018
O	SW1	Sodexo SA (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
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	10-5-2018
O	SW1	Sodexo SA (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-5-2018
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	10-5-2018
O	SW1	Sodexo SA (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-5-2018
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	10-5-2018
O	SW1	Sodexo SA (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	10-5-2018
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	10-5-2018
O	SW1	Sodexo SA (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	10-5-2018
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	10-5-2018
O	SW1	Sodexo SA (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	10-5-2018
O	SW2	Sodexo SA European	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
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	10-5-2018
O	SW2	Sodexo SA European	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
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	10-5-2018
O	SW2	Sodexo SA European	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
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	10-5-2018
O	SW2	Sodexo SA European	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
O	SW2	Sodexo SA European	15-6-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	SW2	Sodexo SA European	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	SW2	Sodexo SA European	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	10-5-2018
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	10-5-2018
O	SW2	Sodexo SA European	15-6-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
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	10-5-2018
O	SW2	Sodexo SA European	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
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	10-5-2018
O	SW2	Sodexo SA European	15-6-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018

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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	SW8	Sodexo - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
F	SW8	Sodexo - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	TE1	TechnipFMC (100)	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	TE1	TechnipFMC (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	10-5-2018
O	TE1	TechnipFMC (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	TE1	TechnipFMC (100)	15-6-2018	16,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0	0	4	4	10-5-2018
O	TE1	TechnipFMC (100)	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	10-5-2018
O	TE1	TechnipFMC (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	10-5-2018
O	TE1	TechnipFMC (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	41	10-5-2018
O	TE1	TechnipFMC (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	434	10-5-2018
O	TE1	TechnipFMC (100)	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	TE1	TechnipFMC (100)	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	10-5-2018
O	TE1	TechnipFMC (100)	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	TE1	TechnipFMC (100)	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	248	10-5-2018
O	TE1	TechnipFMC (100)	15-6-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	TE1	TechnipFMC (100)	15-6-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2000	10-5-2018
O	TE1	TechnipFMC (100)	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	338	10-5-2018
O	TE1	TechnipFMC (100)	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5307	10-5-2018
O	TE1	TechnipFMC (100)	15-6-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	TE1	TechnipFMC (100)	15-6-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	10-5-2018
O	TE1	TechnipFMC (100)	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	348	10-5-2018
O	TE1	TechnipFMC (100)	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	10-5-2018
O	TE1	TechnipFMC (100)	15-6-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	TE1	TechnipFMC (100)	15-6-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	TE1	TechnipFMC (100)	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	395	10-5-2018
O	TE1	TechnipFMC (100)	15-6-2018	25,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0	0	1	1511	10-5-2018
O	TE1	TechnipFMC (100)	15-6-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	TE1	TechnipFMC (100)	15-6-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	10-5-2018
O	TE1	TechnipFMC (100)	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	604	10-5-2018
O	TE1	TechnipFMC (100)	15-6-2018	26,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	1	1	3	39	10-5-2018
O	TE1	TechnipFMC (100)	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	526	10-5-2018
O	TE1	TechnipFMC (100)	15-6-2018	27,0000	P	EUR	1,0100	1,0100	1,0100	1	1,0100	1	1	1	5	10-5-2018
O	TE1	TechnipFMC (100)	15-6-2018	28,0000	C	EUR	1,0600	1,0600	0,7900	3	0,7900	1	1	23	647	10-5-2018
O	TE1	TechnipFMC (100)	15-6-2018	28,0000	P	EUR	1,4200	1,4200	1,4200	1	1,4200	2	2	4	277	10-5-2018
O	TE1	TechnipFMC (100)	15-6-2018	29,0000	C	EUR	0,6700	0,6700	0,3000	2	0,3000	0	0	20	33	10-5-2018
O	TE1	TechnipFMC (100)	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	202	10-5-2018
O	TE1	TechnipFMC (100)	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1140	10-5-2018
O	TE1	TechnipFMC (100)	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	TE1	TechnipFMC (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	118	10-5-2018
O	TE1	TechnipFMC (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	TE1	TechnipFMC (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	10-5-2018
O	TE1	TechnipFMC (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	16	10-5-2018
O	TE1	TechnipFMC (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	TE1	TechnipFMC (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	TE1	TechnipFMC (100)	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	TE1	TechnipFMC (100)	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	TE1	TechnipFMC (100)	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	TE1	TechnipFMC (100)	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	10-5-2018
O	TE1	TechnipFMC (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	TE1	TechnipFMC (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	10-5-2018
O	TE1	TechnipFMC (100)	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	TE1	TechnipFMC (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	10-5-2018
O	TE1	TechnipFMC (100)	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	TE1	TechnipFMC (100)	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	106	10-5-2018
O	TE1	TechnipFMC (100)	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	TE1	TechnipFMC (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	10-5-2018
O	TE1	TechnipFMC (100)	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	10-5-2018
O	TE1	TechnipFMC (100)	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	39	10-5-2018
O	TE1	TechnipFMC (100)	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	10-5-2018
O	TE1	TechnipFMC (100)	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	10-5-2018
O	TE1	TechnipFMC (100)	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	10-5-2018
O	TE1	TechnipFMC (100)	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	10-5-2018
O	TE1	TechnipFMC (100)	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	10-5-2018
O	TE1	TechnipFMC (100)	21-9-2018	26,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	2	2	1	21	10-5-2018
O	TE1	TechnipFMC (100)	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	570	10-5-2018
O	TE1	TechnipFMC (100)	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	10-5-2018
O	TE1	TechnipFMC (100)	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	43	10-5-2018
O	TE1	TechnipFMC (100)	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	62	10-5-2018
O	TE1	TechnipFMC (100)	21-9-2018	29,0000	C	EUR	1,1800	1,1800	1,1800	1	1,1800	1	1	5	12	10-5-2018
O	TE1	TechnipFMC (100)	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	TE1	TechnipFMC (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	10-5-2018
O	TE1	TechnipFMC (100)	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	10-5-2018
O	TE1	TechnipFMC (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	10-5-2018
O	TE1	TechnipFMC (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	34	10-5-2018
O	TE1	TechnipFMC (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	212	10-5-2018
O	TE1	TechnipFMC (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	10-5-2018
O	TE1	TechnipFMC (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	TE1	TechnipFMC (100)	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	TE1	TechnipFMC (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	10-5-2018
O	TE1	TechnipFMC (100)	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	TE1	TechnipFMC (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	10-5-2018
O	TE1	TechnipFMC (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	TE1	TechnipFMC (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	798	10-5-2018
O	TE1	TechnipFMC (100)	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	10-5-2018
O	TE1	TechnipFMC (100)	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	10-5-2018
O	TE1	TechnipFMC (100)	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	TE1	TechnipFMC (100)	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	10-5-2018
O	TE1	TechnipFMC (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	10-5-2018
O	TE1	TechnipFMC (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1750	10-5-2018
O	TE1	TechnipFMC (100)	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	805	10-5-2018
O	TE1	TechnipFMC (100)	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	10-5-2018
O	TE1	TechnipFMC (100)	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	TE1	TechnipFMC (100)	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	544	10-5-2018
O	TE1	TechnipFMC (100)	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	77	10-5-2018
O	TE1	TechnipFMC (100)	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	TE1	TechnipFMC (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	294	10-5-2018
O	TE1	TechnipFMC (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	TE1	TechnipFMC (100)	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	487	10-5-2018
O	TE1	TechnipFMC (100)	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	10-5-2018
O	TE1	TechnipFMC (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1163	10-5-2018
O	TE1	TechnipFMC (100)	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	200	10-5-2018
O	TE1	TechnipFMC (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1071	10-5-2018
O	TE1	TechnipFMC (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	TE1	TechnipFMC (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	290	10-5-2018
O	TE1	TechnipFMC (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	TE1	TechnipFMC (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	TE1	TechnipFMC (100)	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
O	TE1	TechnipFMC (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	TE1	TechnipFMC (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	TE1	TechnipFMC (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	TE1	TechnipFMC (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	10-5-2018
O	TE1	TechnipFMC (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	TE1	TechnipFMC (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	10-5-2018
O	TE1	TechnipFMC (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	TE1	TechnipFMC (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	10-5-2018
O	TE1	TechnipFMC (100)	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	10-5-2018
O	TE1	TechnipFMC (100)	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	10-5-2018
O	TE1	TechnipFMC (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	TE1	TechnipFMC (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	10-5-2018
O	TE1	TechnipFMC (100)	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	TE1	TechnipFMC (100)	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	TE1	TechnipFMC (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	10-5-2018
O	TE1	TechnipFMC (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	10-5-2018
O	TE1	TechnipFMC (100)	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	TE1	TechnipFMC (100)	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	TE1	TechnipFMC (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1313	10-5-2018
O	TE1	TechnipFMC (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	TE1	TechnipFMC (100)	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	TE1	TechnipFMC (100)	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	TE1	TechnipFMC (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2502	10-5-2018
O	TE1	TechnipFMC (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	TE1	TechnipFMC (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	TE1	TechnipFMC (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	TE1	TechnipFMC (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	TE1	TechnipFMC (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
O	TE3	TechnipFMC European	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	TE3	TechnipFMC European	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	TE3	TechnipFMC European	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	TE3	TechnipFMC European	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	TE3	TechnipFMC European	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	TE3	TechnipFMC European	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	TE3	TechnipFMC European	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	TE3	TechnipFMC European	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	TE3	TechnipFMC European	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	TE3	TechnipFMC European	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	TE3	TechnipFMC European	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	TE3	TechnipFMC European	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	TE3	TechnipFMC European	15-6-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	TE3	TechnipFMC European	15-6-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	TE3	TechnipFMC European	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	TE3	TechnipFMC European	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	TE3	TechnipFMC European	15-6-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	TE3	TechnipFMC European	15-6-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	TE3	TechnipFMC European	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-5-2018	
O	TE3	TechnipFMC European	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	TE3	TechnipFMC European	15-6-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-5-2018	
O	TE3	TechnipFMC European	15-6-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	TE3	TechnipFMC European	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018	
O	TE3	TechnipFMC European	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	TE3	TechnipFMC European	15-6-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018	
O	TE3	TechnipFMC European	15-6-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018	
O	TE3	TechnipFMC European	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018	
O	TE3	TechnipFMC European	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018	
O	TE3	TechnipFMC European	15-6-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	200	10-5-2018
O	TE3	TechnipFMC European	15-6-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	10-5-2018
O	TE3	TechnipFMC European	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	10-5-2018
O	TE3	TechnipFMC European	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	10-5-2018
O	TE3	TechnipFMC European	15-6-2018	27,5000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	1	1	10	110	10-5-2018	
O	TE3	TechnipFMC European	15-6-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	10-5-2018
O	TE3	TechnipFMC European	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	10-5-2018
O	TE3	TechnipFMC European	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	10-5-2018
O	TE3	TechnipFMC European	15-6-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	TE3	TechnipFMC European	15-6-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	10-5-2018
O	TE3	TechnipFMC European	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	TE3	TechnipFMC European	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	10-5-2018
O	TE3	TechnipFMC European	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	TE3	TechnipFMC European	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	10-5-2018
O	TE3	TechnipFMC European	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	TE3	TechnipFMC European	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	10-5-2018
O	TE3	TechnipFMC European	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	TE3	TechnipFMC European	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	10-5-2018
O	TE3	TechnipFMC European	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	TE3	TechnipFMC European	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	10-5-2018
O	TE3	TechnipFMC European	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	10-5-2018
O	TE3	TechnipFMC European	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	TE3	TechnipFMC European	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	10-5-2018
O	TE3	TechnipFMC European	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	TE3	TechnipFMC European	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	10-5-2018
O	TE3	TechnipFMC European	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	20	0	0	10-5-2018
O	TE3	TechnipFMC European	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0	10-5-2018
O	TE3	TechnipFMC European	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	10-5-2018
O	TE3	TechnipFMC European	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	100	0	0	10-5-2018
O	TE3	TechnipFMC European	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	10-5-2018
O	TE3	TechnipFMC European	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	200	0	0	10-5-2018
O	TE3	TechnipFMC European	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	10-5-2018
O	TE3	TechnipFMC European	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	100	0	0	10-5-2018
O	TE3	TechnipFMC European	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	10-5-2018
O	TE3	TechnipFMC European	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	199	0	0	10-5-2018
O	TE3	TechnipFMC European	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	10-5-2018
O	TE3	TechnipFMC European	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	10-5-2018
O	TE3	TechnipFMC European	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	10-5-2018
O	TE3	TechnipFMC European	21-12-2018	28,0000	C	EUR	2,3900	2,3900	2,3900	1	2,3900	2	2	50	156	0	10-5-2018
O	TE3	TechnipFMC European	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	10-5-2018
O	TE3	TechnipFMC European	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	10-5-2018
O	TE3	TechnipFMC European	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	10-5-2018
O	TE3	TechnipFMC European	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	10-5-2018
O	TE3	TechnipFMC European	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0	10-5-2018
O	TE3	TechnipFMC European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	10-5-2018
O	TE3	TechnipFMC European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	0	10-5-2018
O	TE3	TechnipFMC European	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	TE3	TechnipFMC European	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	0	10-5-2018
O	TE3	TechnipFMC European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	TE3	TechnipFMC European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	0	10-5-2018
F	TE6	TechnipFMC - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	0	10-5-2018
F	TE6	TechnipFMC - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	0	10-5-2018
F	TE6	TechnipFMC - Stock Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	0	10-5-2018
F	TE6	TechnipFMC - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	0	10-5-2018
F	TE6	TechnipFMC - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	0	10-5-2018
F	TE6	TechnipFMC - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	0	10-5-2018
F	TE8	TechnipFMC - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
F	TE8	TechnipFMC - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
F	TE8	TechnipFMC - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
F	TE8	TechnipFMC - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
F	TE8	TechnipFMC - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	TF1	TF1 (100)	18-5-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	10-5-2018
O	TF1	TF1 (100)	18-5-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	TF1	TF1 (100)	18-5-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	10-5-2018
O	TF1	TF1 (100)	18-5-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	TF1	TF1 (100)	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	10-5-2018
O	TF1	TF1 (100)	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018

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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	TM1	Technicolor SA (100)	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	TM1	Technicolor SA (100)	15-6-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	25	10-5-2018
O	TM1	Technicolor SA (100)	15-6-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	20	10-5-2018
O	TM1	Technicolor SA (100)	15-6-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	80	10-5-2018
O	TM1	Technicolor SA (100)	15-6-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	TM1	Technicolor SA (100)	15-6-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	100	10-5-2018
O	TM1	Technicolor SA (100)	15-6-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	500	10-5-2018
O	TM1	Technicolor SA (100)	15-6-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	10-5-2018
O	TM1	Technicolor SA (100)	15-6-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	TM1	Technicolor SA (100)	15-6-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	10-5-2018
O	TM1	Technicolor SA (100)	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	TM1	Technicolor SA (100)	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10	10-5-2018
O	TM1	Technicolor SA (100)	15-6-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	TM1	Technicolor SA (100)	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	10-5-2018
O	TM1	Technicolor SA (100)	15-6-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	TM1	Technicolor SA (100)	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	10-5-2018
O	TM1	Technicolor SA (100)	15-6-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	TM1	Technicolor SA (100)	15-6-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	10-5-2018
O	TM1	Technicolor SA (100)	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	TM1	Technicolor SA (100)	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	10-5-2018
O	TM1	Technicolor SA (100)	15-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	TM1	Technicolor SA (100)	15-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	10-5-2018
O	TM1	Technicolor SA (100)	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	TM1	Technicolor SA (100)	15-6-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	10-5-2018
O	TM1	Technicolor SA (100)	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	TM1	Technicolor SA (100)	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	10-5-2018
O	TM1	Technicolor SA (100)	21-9-2018	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	10-5-2018
O	TM1	Technicolor SA (100)	21-9-2018	0,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	TM1	Technicolor SA (100)	21-9-2018	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	10-5-2018
O	TM1	Technicolor SA (100)	21-9-2018	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	TM1	Technicolor SA (100)	21-9-2018	0,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	10-5-2018
O	TM1	Technicolor SA (100)	21-9-2018	0,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	TM1	Technicolor SA (100)	21-9-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	TM1	Technicolor SA (100)	21-9-2018	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	TM1	Technicolor SA (100)	21-9-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	TM1	Technicolor SA (100)	21-9-2018	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	TM1	Technicolor SA (100)	21-9-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	TM1	Technicolor SA (100)	21-9-2018	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	TM1	Technicolor SA (100)	21-9-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	TM1	Technicolor SA (100)	21-9-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	TM1	Technicolor SA (100)	21-9-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	100	10-5-2018
O	TM1	Technicolor SA (100)	21-9-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	TM1	Technicolor SA (100)	21-9-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	TM1	Technicolor SA (100)	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	TM1	Technicolor SA (100)	21-9-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	50	10-5-2018
O	TM1	Technicolor SA (100)	21-9-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	TM1	Technicolor SA (100)	21-9-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	10-5-2018
O	TM1	Technicolor SA (100)	21-9-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	TM1	Technicolor SA (100)	21-9-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	70	10-5-2018
O	TM1	Technicolor SA (100)	21-9-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	TM1	Technicolor SA (100)	21-9-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	10-5-2018
O	TM1	Technicolor SA (100)	21-9-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	TM1	Technicolor SA (100)	21-9-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	50	10-5-2018
O	TM1	Technicolor SA (100)	21-9-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2	10-5-2018
O	TM1	Technicolor SA (100)	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	10-5-2018
O	TM1	Technicolor SA (100)	21-9-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	TM1	Technicolor SA (100)	21-9-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	10-5-2018
O	TM1	Technicolor SA (100)	21-9-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	TM1	Technicolor SA (100)	21-9-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	10-5-2018
O	TM1	Technicolor SA (100)	21-9-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	350	10-5-2018
O	TM1	Technicolor SA (100)	21-9-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	9	10-5-2018
O	TM1	Technicolor SA (100)	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	TM1	Technicolor SA (100)	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	10-5-2018
O	TM1	Technicolor SA (100)	21-9-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	TM1	Technicolor SA (100)	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	275	10-5-2018
O	TM1	Technicolor SA (100)	21-9-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	TM1	Technicolor SA (100)	21-9-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	10-5-2018
O	TM1	Technicolor SA (100)	21-12-2018	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	10-5-2018
O	TM1	Technicolor SA (100)	21-12-2018	0,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	TM1	Technicolor SA (100)	21-12-2018	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	10-5-2018
O	TM1	Technicolor SA (100)	21-12-2018	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	TM1	Technicolor SA (100)	21-12-2018	0,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	10-5-2018
O	TM1	Technicolor SA (100)	21-12-2018	0,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	TM1	Technicolor SA (100)	21-12-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	TM1	Technicolor SA (100)	21-12-2018	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	TM1	Technicolor SA (100)	21-12-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	TM1	Technicolor SA (100)	21-12-2018	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	TM1	Technicolor SA (100)	21-12-2018	1,4000	C	EUR	0,0000										

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TM1	Technicolor SA (100)	21-12-2018	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	10-5-2018
O	TM1	Technicolor SA (100)	21-12-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	TM1	Technicolor SA (100)	21-12-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	TM1	Technicolor SA (100)	21-12-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	TM1	Technicolor SA (100)	21-12-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	TM1	Technicolor SA (100)	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	TM1	Technicolor SA (100)	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	TM1	Technicolor SA (100)	21-12-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	TM1	Technicolor SA (100)	21-12-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	TM1	Technicolor SA (100)	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	TM1	Technicolor SA (100)	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	430	10-5-2018
O	TM1	Technicolor SA (100)	21-12-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	TM1	Technicolor SA (100)	21-12-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	10-5-2018
O	TM1	Technicolor SA (100)	21-12-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	TM1	Technicolor SA (100)	21-12-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	TM1	Technicolor SA (100)	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	TM1	Technicolor SA (100)	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	45	10-5-2018
O	TM1	Technicolor SA (100)	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-5-2018
O	TM1	Technicolor SA (100)	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	TM1	Technicolor SA (100)	21-12-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	TM1	Technicolor SA (100)	21-12-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	TM1	Technicolor SA (100)	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	TM1	Technicolor SA (100)	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	TM1	Technicolor SA (100)	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	TM1	Technicolor SA (100)	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	TM1	Technicolor SA (100)	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-

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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		Total (100)	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	10-5-2018
O	TO1	Total (100)	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	7	10-5-2018
O	TO1	Total (100)	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	776	10-5-2018
O	TO1	Total (100)	18-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	8	10-5-2018
O	TO1	Total (100)	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1164	10-5-2018
O	TO1	Total (100)	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	359	10-5-2018
O	TO1	Total (100)	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	538	10-5-2018
O	TO1	Total (100)	18-5-2018	47,0000	C	EUR	5,4000	5,4000	5,4000	1	5,4000	6	6	1	406	10-5-2018
O	TO1	Total (100)	18-5-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1273	10-5-2018
O	TO1	Total (100)	18-5-2018	48,0000	C	EUR	4,5100	4,5100	4,5100	1	4,5100	5	5	7	334	10-5-2018
O	TO1	Total (100)	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	230	10-5-2018
O	TO1	Total (100)	18-5-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3842	10-5-2018
O	TO1	Total (100)	18-5-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1438	10-5-2018
O	TO1	Total (100)	18-5-2018	50,0000	C	EUR	2,5300	2,5300	2,5300	1	2,5300	3	3	10	5147	10-5-2018
O	TO1	Total (100)	18-5-2018	50,0000	P	EUR	0,0700	0,0700	0,0700	4	0,0700	0	0	173	2971	10-5-2018
O	TO1	Total (100)	18-5-2018	50,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	TO1	Total (100)	18-5-2018	50,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-5-2018
O	TO1	Total (100)	18-5-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2097	10-5-2018
O	TO1	Total (100)	18-5-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	450	10-5-2018
O	TO1	Total (100)	18-5-2018	51,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	10-5-2018
O	TO1	Total (100)	18-5-2018	51,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	512	10-5-2018
O	TO1	Total (100)	18-5-2018	52,0000	C	EUR	0,7800	0,7900	0,7800	2	0,7900	1	1	500	5885	10-5-2018
O	TO1	Total (100)	18-5-2018	52,0000	P	EUR	0,3500	0,3600	0,3000	4	0,3000	0	0	4500	2725	10-5-2018
O	TO1	Total (100)	18-5-2018	52,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	295	10-5-2018
O	TO1	Total (100)	18-5-2018	52,5000	P	EUR	0,5800	0,5800	0,5800	1	0,5800	0	0	35	235	10-5-2018
O	TO1	Total (100)	18-5-2018	53,0000	C	EUR	0,3100	0,3600	0,2700	7	0,3600	0	0	1386	13760	10-5-2018
O	TO1	Total (100)	18-5-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	345	10-5-2018
O	TO1	Total (100)	18-5-2018	53,5000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0	0	174	553	10-5-2018
O	TO1	Total (100)	18-5-2018	53,5000	P	EUR	0,9400	1,1100	0,9400	2	1,1100	1	1	87	87	10-5-2018
O	TO1	Total (100)	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2116	10-5-2018
O	TO1	Total (100)	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	94	10-5-2018
O	TO1	Total (100)	18-5-2018	54,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	TO1	Total (100)	18-5-2018	54,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	TO1	Total (100)	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	TO1	Total (100)	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	164	10-5-2018
O	TO1	Total (100)	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	TO1	Total (100)	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	TO1	Total (100)	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	TO1	Total (100)	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	TO1	Total (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-5-2018
O	TO1	Total (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	162	10-5-2018
O	TO1	Total (100)	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-5-2018
O	TO1	Total (100)	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	165	10-5-2018
O	TO1	Total (100)	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
O	TO1	Total (100)	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	TO1	Total (100)	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-5-2018
O	TO1	Total (100)	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	885	10-5-2018
O	TO1	Total (100)	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	TO1	Total (100)	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5729	10-5-2018
O	TO1	Total (100)	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	413	10-5-2018
O	TO1	Total (100)	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21114	10-5-2018
O	TO1	Total (100)	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	106	10-5-2018
O	TO1	Total (100)	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14181	10-5-2018
O	TO1	Total (100)	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	74	10-5-2018
O	TO1	Total (100)	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4699	10-5-2018
O	TO1	Total (100)	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2584	10-5-2018
O	TO1	Total (100)	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9161	10-5-2018
O	TO1	Total (100)	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	452	10-5-2018
O	TO1	Total (100)	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	142	10-5-2018
O	TO1	Total (100)	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5943	10-5-2018
O	TO1	Total (100)	15-6-2018	46,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	100	11074	10-5-2018
O	TO1	Total (100)	15-6-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1729	10-5-2018
O	TO1	Total (100)	15-6-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2856	10-5-2018
O	TO1	Total (100)	15-6-2018	48,0000	C	EUR	4,8000	4,8000	4,7000	3	4,7000	5	5	4	8248	10-5-2018
O	TO1	Total (100)	15-6-2018	48,0000	P	EUR	0,1800	0,1800	0,1800	2	0,1800	0	0	5	6652	10-5-2018
O	TO1	Total (100)	15-6-2018	49,0000	C	EUR	3,5400	3,5400	3,5400	3	3,5400	4	4	176	438	10-5-2018
O	TO1	Total (100)	15-6-2018	49,0000	P	EUR	0,3200	0,3300	0,3200	2	0,3300	0	0	7238	8404	10-5-2018
O	TO1	Total (100)	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13914	10-5-2018
O	TO1	Total (100)	15-6-2018	50,0000	P	EUR	0,4500	0,4900	0,4500	2	0,4900	0	0	103	5614	10-5-2018
O	TO1	Total (100)	15-6-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	320	10-5-2018
O	TO1	Total (100)	15-6-2018	51,0000	P	EUR	0,7700	0,7700	0,7100	3	0,7100	1	1	255	1024	10-5-2018
O	TO1	Total (100)	15-6-2018	52,0000	C	EUR	1,3200	1,3200	1,2600	2	1,2600	1	1	61	7471	10-5-2018
O	TO1	Total (100)	15-6-2018	52,0000	P	EUR	1,1600	1,1600	1,1600	2	1,1600	1	1	2504	2784	10-5-2018
O	TO1	Total (100)	15-6-2018	53,0000	C	EUR	0,7400	0,7600	0,6900	7	0,7600	1	1	500	752	10-5-2018
O	TO1	Total (100)	15-6-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	169	10-5-2018
O	TO1	Total (100)	15-6-2018	54,0000	C	EUR	0,4300	0,4300	0,4300	1	0,4300	0	0	56	4963	10-5-2018
O	TO1	Total (100)	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	58	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TO1	Total (100)	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	10-5-2018
O	TO1	Total (100)	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	129	10-5-2018
O	TO1	Total (100)	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	10-5-2018
O	TO1	Total (100)	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	TO1	Total (100)	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	378	10-5-2018
O	TO1	Total (100)	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	TO1	Total (100)	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	10-5-2018
O	TO1	Total (100)	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	TO1	Total (100)	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	TO1	Total (100)	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	500	10-5-2018
O	TO1	Total (100)	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	TO1	Total (100)	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-5-2018
O	TO1	Total (100)	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	TO1	Total (100)	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	TO1	Total (100)	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	TO1	Total (100)	20-7-2018	46,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0	0	5	26	10-5-2018
O	TO1	Total (100)	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	TO1	Total (100)	20-7-2018	48,0000	P	EUR	0,4400	0,4400	0,4400	9	0,4400	0	0	1000	1101	10-5-2018
O	TO1	Total (100)	20-7-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	58	10-5-2018
O	TO1	Total (100)	20-7-2018	49,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	1	1	1	107	10-5-2018
O	TO1	Total (100)	20-7-2018	50,0000	C	EUR	3,0700	3,0700	3,0700	1	3,0700	3	3	1	63	10-5-2018
O	TO1	Total (100)	20-7-2018	50,0000	P	EUR	0,7800	0,7800	0,7800	1	0,7800	1	1	3	637	10-5-2018
O	TO1	Total (100)	20-7-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	10-5-2018
O	TO1	Total (100)	20-7-2018	51,0000	P	EUR	1,1200	1,1200	1,1200	1	1,1200	1	1	100	110	10-5-2018
O	TO1	Total (100)	20-7-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	10-5-2018
O	TO1	Total (100)	20-7-2018	52,0000	P	EUR	1,5500	1,5500	1,5500	4	1,5500	2	2	100	208	10-5-2018
O	TO1	Total (100)	20-7-2018	53,0000	C	EUR	1,0500	1,0900	1,0500	2	1,0900	1	1	3086	3553	10-5-2018
O	TO1	Total (100)	20-7-2018	53,0000	P	EUR	2,0800	2,1400	2,0800	3	2,1200	2	2	55	56	10-5-2018
O	TO1	Total (100)	20-7-2018	54,0000	C	EUR	0,7500	0,7800	0,6600	4	0,7800	1	1	119	250	10-5-2018
O	TO1	Total (100)	20-7-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	10-5-2018
O	TO1	Total (100)	20-7-2018	56,0000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0	0	112	115	10-5-2018
O	TO1	Total (100)	20-7-2018	56,0000	P	EUR	4,3800	4,3800	4,3800	3	4,3800	4	4	45	45	10-5-2018
O	TO1	Total (100)	20-7-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	10-5-2018
O	TO1	Total (100)	20-7-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	TO1	Total (100)	20-7-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	TO1	Total (100)	20-7-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	TO1	Total (100)	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
O	TO1	Total (100)	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	TO1	Total (100)	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-5-2018
O	TO1	Total (100)	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	10-5-2018
O	TO1	Total (100)	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	86	10-5-2018
O	TO1	Total (100)	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	735	10-5-2018
O	TO1	Total (100)	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	117	10-5-2018
O	TO1	Total (100)	21-9-2018	40,0000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0	0	1	5071	10-5-2018
O	TO1	Total (100)	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	10-5-2018
O	TO1	Total (100)	21-9-2018	42,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0	0	3	2332	10-5-2018
O	TO1	Total (100)	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	390	10-5-2018
O	TO1	Total (100)	21-9-2018	44,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	1	2619	10-5-2018
O	TO1	Total (100)	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	892	10-5-2018
O	TO1	Total (100)	21-9-2018	46,0000	P	EUR	0,5200	0,5200	0,5200	1	0,5200	0	0	3	2217	10-5-2018
O	TO1	Total (100)	21-9-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1566	10-5-2018
O	TO1	Total (100)	21-9-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	201	10-5-2018
O	TO1	Total (100)	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	816	10-5-2018
O	TO1	Total (100)	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	856	10-5-2018
O	TO1	Total (100)	21-9-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	245	10-5-2018
O	TO1	Total (100)	21-9-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	682	10-5-2018
O	TO1	Total (100)	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1083	10-5-2018
O	TO1	Total (100)	21-9-2018	50,0000	P	EUR	1,3300	1,3300	1,3300	1	1,3300	1	1	119	767	10-5-2018
O	TO1	Total (100)	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1502	10-5-2018
O	TO1	Total (100)	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	799	10-5-2018
O	TO1	Total (100)	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	466	10-5-2018
O	TO1	Total (100)	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	124	10-5-2018
O	TO1	Total (100)	21-9-2018	56,0000	C	EUR	0,5800	0,5800	0,5800	1	0,5800	1	1	16	1471	10-5-2018
O	TO1	Total (100)	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	10-5-2018
O	TO1	Total (100)	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	10-5-2018
O	TO1	Total (100)	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	TO1	Total (100)	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	156	10-5-2018
O	TO1	Total (100)	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	TO1	Total (100)	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	TO1	Total (100)	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
O	TO1	Total (100)	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-5-2018
O	TO1	Total (100)	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2576	10-5-2018
O	TO1	Total (100)	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-5-2018
O	TO1	Total (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2057	10-5-2018
O	TO1	Total (100)	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-5-2018
O	TO1	Total (100)	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	335	10-5-2018
O	TO1	Total (100)	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	590	10-5-2018
O	TO1	Total (100)	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	10	10-5-2018
O	TO1	Total (100)	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1784	10-5-2018
O	TO1	Total (100)	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	4	10-5-2018
O	TO1	Total (100)	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14168	10-5-2018
O	TO1	Total (100)	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	16	10-5-2018
O	TO1	Total (100)	21-12-2018	40,0000	P	EUR	0,3500	0,3800	0,3500	3	0,3800	0	0	4	23629	10-5-2018
O	TO1	Total (100)	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	301	10-5-2018
O	TO1	Total (100)	21-12-2018	42,0000	P	EUR	0,5200	0,5200	0,5200	1	0,5200	1	1	2	12766	10-5-2018
O	TO1	Total (100)	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4620	10-5-2018
O	TO1	Total (100)	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25793	10-5-2018
O	TO1	Total (100)	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2480	10-5-2018
O	TO1	Total (100)	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2215	10-5-2018
O	TO1	Total (100)	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	8571	10-5-2018
O	TO1	Total (100)	21-12-2018	48,0000	P	EUR	1,6300	1,6300	1,6300	1	1,6300	2	2	1	8888	10-5-2018
O	TO1	Total (100)	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	14618	10-5-2018
O	TO1	Total (100)	21-12-2018	50,0000	P	EUR	2,3400	2,3400	2,3400	2	2,3400	2	2	2	2159	10-5-2018
O	TO1	Total (100)	21-12-2018	52,0000	C	EUR	2,3500	2,3500	2,3500	1	2,3500	3	3	2	13350	10-5-2018
O	TO1	Total (100)	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	306	10-5-2018
O	TO1	Total (100)	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1249	10-5-2018
O	TO1	Total (100)	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	58	10-5-2018
O	TO1	Total (100)	21-12-2018	56,0000	C	EUR	0,9300	0,9300	0,9300	1	0,9300	1	1	38	5000	10-5-2018
O	TO1	Total (100)	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	306	10-5-2018
O	TO1	Total (100)	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	876	10-5-2018
O	TO1	Total (100)	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	125	10-5-2018
O	TO1	Total (100)	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	10-5-2018
O	TO1	Total (100)	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	TO1	Total (100)	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	TO1	Total (100)	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-5-2018
O	TO1	Total (100)	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	10-5-2018
O	TO1	Total (100)	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	22	10-5-2018
O	TO1	Total (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	TO1	Total (100)	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	580	10-5-2018
O	TO1	Total (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
O	TO1	Total (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	TO1	Total (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
O	TO1	Total (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1003	10-5-2018
O	TO1	Total (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	TO1	Total (100)	15-3-2019	40,0000	P	EUR	0,5400	0,5400	0,5400	1	0,5400	1	1	1	1109	10-5-2018
O	TO1	Total (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	TO1	Total (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1045	10-5-2018
O	TO1	Total (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	117	10-5-2018
O	TO1	Total (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	91	10-5-2018
O	TO1	Total (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	139	10-5-2018
O	TO1	Total (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	10-5-2018
O	TO1	Total (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	TO1	Total (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	10-5-2018
O	TO1	Total (100)	15-3-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1017	10-5-2018
O	TO1	Total (100)	15-3-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	TO1	Total (100)	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	190	10-5-2018
O	TO1	Total (100)	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	TO1	Total (100)	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	347	10-5-2018
O	TO1	Total (100)	15-3-2019	54,0000	P	EUR	5,0900	5,0900	4,9700	2	4,9700	5	5	3	6	10-5-2018
O	TO1	Total (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	10-5-2018
O	TO1	Total (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	TO1	Total (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	TO1	Total (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	TO1	Total (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	TO1	Total (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
O	TO1	Total (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-5-2018
O	TO1	Total (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	10-5-2018
O	TO1	Total (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-5-2018
O	TO1	Total (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	451	10-5-2018
O	TO1	Total (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	109	10-5-2018
O	TO1	Total (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	599	10-5-2018
O	TO1	Total (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	512	10-5-2018
O	TO1	Total (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1066	10-5-2018
O	TO1	Total (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	348	10-5-2018
O	TO1	Total (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	84	10-5-2018
O	TO1	Total (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1690	10-5-2018
O	TO1	Total (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7	10-5-2018
O	TO1	Total (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	44	10-5-2018
O	TO1	Total (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	10-5-2018
O	TO1	Total (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	181	10-5-2018
O	TO1	Total (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	10-5-2018
O	TO1	Total (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	TO1	Total (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	101	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-5-2018
O	TO1	Total (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	10-5-2018
O	TO1	Total (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-5-2018
O	TO1	Total (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	10-5-2018
O	TO1	Total (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-5-2018
O	TO1	Total (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	228	10-5-2018
O	TO1	Total (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-5-2018
O	TO1	Total (100)	20-12-2019	32,0000	P	EUR	0,5100	0,5100	0,5100	1	0,5100	1	1	1	2895	10-5-2018
O	TO1	Total (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	TO1	Total (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	323	10-5-2018
O	TO1	Total (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	TO1	Total (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3050	10-5-2018
O	TO1	Total (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	18	10-5-2018
O	TO1	Total (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1546	10-5-2018
O	TO1	Total (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1289	10-5-2018
O	TO1	Total (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5809	10-5-2018
O	TO1	Total (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	8924	10-5-2018
O	TO1	Total (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	273	10-5-2018
O	TO1	Total (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	TO1	Total (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	TO1	Total (100)	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10683	10-5-2018
O	TO1	Total (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	358	10-5-2018
O	TO1	Total (100)	20-12-2019	55,0000	C	EUR	2,3100	2,3100	2,3100	1	2,3100	2	2	9	44	10-5-2018
O	TO1	Total (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	35	10-5-2018
O	TO1	Total (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	543	10-5-2018
O	TO1	Total (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	TO1	Total (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	TO1	Total (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-5-2018
O	TO1	Total (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-5-2018
O	TO1	Total (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	10-5-2018
O	TO1	Total (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	TO1	Total (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	10-5-2018
O	TO1	Total (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	TO1	Total (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	10-5-2018
O	TO1	Total (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	380	10-5-2018
O	TO1	Total (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	70	10-5-2018
O	TO1	Total (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	TO1	Total (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	TO1	Total (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	TO1	Total (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	TO1	Total (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	TO1	Total (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	100	10-5-2018
O	TO1	Total (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	TO1	Total (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-5-2018
O	TO1	Total (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-5-2018
O	TO1	Total (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	TO1	Total (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-5-2018
O	TO1	Total (100)	18-12-2020	28,0000	P	EUR	0,7600	0,7600	0,7600	1	0,7600	1	1	46	153	10-5-2018
O	TO1	Total (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-5-2018
O	TO1	Total (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	10-5-2018
O	TO1	Total (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1950	10-5-2018
O	TO1	Total (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2072	10-5-2018
O	TO1	Total (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	252	10-5-2018
O	TO1	Total (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	250	10-5-2018
O	TO1	Total (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4538	10-5-2018
O	TO1	Total (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4252	10-5-2018
O	TO1	Total (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	TO1	Total (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	TO1	Total (100)	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	10-5-2018
O	TO1	Total (100)	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	13	10-5-2018
O	TO1	Total (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	293	10-5-2018
O	TO1	Total (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	TO1	Total (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	TO1	Total (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	10-5-2018
O	TO1	Total (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-5-2018
O	TO1	Total (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	TO1	Total (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	20	10-5-2018
O	TO1	Total (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	TO1	Total (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1005	10-5-2018
O	TO1	Total (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2750	10-5-2018
O	TO1	Total (100)	17-12-2021	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1350	10-5-2018
O	TO1	Total (100)	17-12-2021	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	TO1	Total (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	TO1	Total (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	TO1	Total (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1001	10-5-2018
O	TO1	Total (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2019	10-5-2018
O	TO1	Total (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	T01	Total (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	T01	Total (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	T01	Total (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	T01	Total (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	T01	Total (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	109	10-5-2018
O	T01	Total (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-5-2018
O	T01	Total (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	T01	Total (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	T01	Total (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	10-5-2018
O	T01	Total (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	T01	Total (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	T01	Total (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	10-5-2018
O	T01	Total (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	10-5-2018
O	T01	Total (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	T01	Total (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	T01	Total (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	T01	Total (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
O	T01	Total (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	T01	Total (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-5-2018
O	T02	Total European	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-5-2018
O	T02	Total European	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	T02	Total European	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	T02	Total European	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	T02	Total European	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	T02	Total European	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	T02	Total European	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	T02	Total European	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	T02	Total European	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	T02	Total European	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	T02	Total European	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	T02	Total European	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	T02	Total European	18-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	T02	Total European	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	T02	Total European	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	T02	Total European	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	T02	Total European	18-5-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	T02	Total European	18-5-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	T02	Total European	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	T02	Total European	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	T02	Total European	18-5-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	T02	Total European	18-5-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	T02	Total European	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	T02	Total European	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	T02	Total European	18-5-2018	50,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	T02	Total European	18-5-2018	50,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	T02	Total European	18-5-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	T02	Total European	18-5-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	T02	Total European	18-5-2018	51,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	T02	Total European	18-5-2018	51,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	T02	Total European	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	T02	Total European	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	T02	Total European	18-5-2018	52,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	T02	Total European	18-5-2018	52,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	T02	Total European	18-5-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	T02	Total European	18-5-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	T02	Total European	18-5-2018	53,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	T02	Total European	18-5-2018	53,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	T02	Total European	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	T02	Total European	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	T02	Total European	18-5-2018	54,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	T02	Total European	18-5-2018	54,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	T02	Total European	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	T02	Total European	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	T02	Total European	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	T02	Total European	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	T02	Total European	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	T02	Total European	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	T02	Total European	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	T02	Total European	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	T02	Total European	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	T02	Total European	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
O	T02	Total European	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-5-2018
O	T02	Total European	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	T02	Total European	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-5-2018
O	T02	Total European	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	T02	Total European	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
O	T02	Total European	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	10-5-2018

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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	TO2	Total European	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	TO2	Total European	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	TO2	Total European	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	TO2	Total European	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	468	10-5-2018
O	TO2	Total European	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	TO2	Total European	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	TO2	Total European	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	TO2	Total European	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	TO2	Total European	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	TO2	Total European	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	TO2	Total European	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	TO2	Total European	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	TO2	Total European	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	TO2	Total European	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	TO2	Total European	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	TO2	Total European	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	TO2	Total European	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
O	TO2	Total European	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	TO2	Total European	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-5-2018
O	TO2	Total European	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-5-2018
O	TO2	Total European	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	TO2	Total European	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
O	TO2	Total European	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	950	10-5-2018
O	TO2	Total European	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	TO2	Total European	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	10-5-2018
O	TO2	Total European	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	TO2	Total European	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	10-5-2018
O	TO2	Total European	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	699	10-5-2018
O	TO2	Total European	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	10-5-2018
O	TO2	Total European	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1906	10-5-2018
O	TO2	Total European	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	TO2	Total European	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1712	10-5-2018
O	TO2	Total European	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	516	10-5-2018
O	TO2	Total European	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	225	10-5-2018
O	TO2	Total European	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	TO2	Total European	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	303	10-5-2018
O	TO2	Total European	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	TO2	Total European	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	TO2	Total European	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	TO2	Total European	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	TO2	Total European	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	TO2	Total European	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	10-5-2018
O	TO2	Total European	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	TO2	Total European	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	TO2	Total European	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	TO2	Total European	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	TO2	Total European	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-5-2018
O	TO2	Total European	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	TO2	Total European	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-5-2018
O	TO2	Total European	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-5-2018
O	TO2	Total European	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	TO2	Total European	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
O	TO2	Total European	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	TO2	Total European	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	TO2	Total European	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	TO2	Total European	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	TO2	Total European	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	TO2	Total European	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	TO2	Total European	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	TO2	Total European	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	TO2	Total European	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	TO2	Total European	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	TO2	Total European	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	TO2	Total European	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	TO2	Total European	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	TO2	Total European	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	TO2	Total European	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	TO2	Total European	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10-5-2018	
O	TO2	Total European	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	400	10-5-2018	
O	TO2	Total European	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-5-2018	
O	TO2	Total European	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	100	10-5-2018	
O	TO2	Total European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-5-2018	
O	TO2	Total European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-5-2018	
O	TO2	Total European	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018	
O	TO2	Total European	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10-5-2018	
O	TO2	Total European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018	
O	TO2	Total European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	10-5-2018	
O	TO2	Total European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	TO2	Total European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	10-5-2018	
O	TO2	Total European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	10-5-2018	
O	TO2	Total European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018	
O	TO2	Total European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	10-5-2018	
O	TO2	Total European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018	
O	TO2	Total European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10-5-2018	
O	TO2	Total European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-5-2018	
O	TO2	Total European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-5-2018	
O	TO2	Total European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-5-2018	
O	TO2	Total European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-5-2018	
O	TO2	Total European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-5-2018	
O	TO2	Total European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018	
O	TO2	Total European	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	10-5-2018	
O	TO2	Total European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018	
O	TO2	Total European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	10-5-2018	
O	TO2	Total European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	TO2	Total European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	10-5-2018	
F	TO6	Total SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	53	0	10-5-2018	
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	10-5-2018	
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	10-5-2018	
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	10-5-2018	
F	TO6	Total SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	51	0	10-5-2018	
F	TO6	Total SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	51	0	10-5-2018	
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	10-5-2018	
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	10-5-2018	
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	10-5-2018	
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	10-5-2018	
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	10-5-2018	
O	UG1	Peugeot SA (100)	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-5-2018	
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	10-5-2018	
O	UG1	Peugeot SA (100)	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-5-2018	
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	10-5-2018	
O	UG1	Peugeot SA (100)	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-5-2018	
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	10-5-2018	
O	UG1	Peugeot SA (100)	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-5-2018	
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	10-5-2018	
O	UG1	Peugeot SA (100)	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-5-2018	
O	UG1	Peugeot SA (100)	18-5-2018	17,5000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0	0	3	99	10-5-2018	
O	UG1	Peugeot SA (100)	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018	
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	10-5-2018	
O	UG1	Peugeot SA (100)	18-5-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018	
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	10-5-2018	
O	UG1	Peugeot SA (100)	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018	
O	UG1	Peugeot SA (100)	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	601	10-5-2018	
O	UG1	Peugeot SA (100)	18-5-2018	19,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018	
O	UG1	Peugeot SA (100)	18-5-2018	19,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	UG1	Peugeot SA (100)	18-5-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	50	10-5-2018
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	10-5-2018	
O	UG1	Peugeot SA (100)	18-5-2018	19,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	50	10-5-2018
O	UG1	Peugeot SA (100)	18-5-2018	19,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	UG1	Peugeot SA (100)	18-5-2018	19,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	UG1	Peugeot SA (100)	18-5-2018	19,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-5-2018	
O	UG1	Peugeot SA (100)	18-5-2018	20,0000	C	EUR	0,2300	0,3000	0,2300	2	0,3000	0	0	0	20	11	10-5-2018
O	UG1	Peugeot SA (100)	18-5-2018	20,0000	P	EUR	0,2200	0,2200	0,2200	4	0,2200	0	0	56	321	10-5-2018	
O	UG1	Peugeot SA (100)	18-5-2018	20,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018	
O	UG1	Peugeot SA (100)	18-5-2018	20,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	UG1	Peugeot SA (100)	18-5-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	10-5-2018
O	UG1	Peugeot SA (100)	18-5-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	UG1	Peugeot SA (100)	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1719	10-5-2018
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	10-5-2018
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	10-5-2018
O	UG1	Peugeot SA (100)	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	UG1	Peugeot SA (100)	15-6-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
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	10-5-2018
O	UG1	Peugeot SA (100)	15-6-2018	18,0000	C	EUR	2,0200	2,0200	2,0200	1	2,0200	2	2	1	21	10-5-2018
O	UG1	Peugeot SA (100)	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4434	10-5-2018
O	UG1	Peugeot SA (100)	15-6-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
O	UG1	Peugeot SA (100)	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	526	10-5-2018
O	UG1	Peugeot SA (100)	15-6-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4063	10-5-2018
O	UG1	Peugeot SA (100)	15-6-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	235	10-5-2018
O	UG1	Peugeot SA (100)	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5237	10-5-2018
O	UG1	Peugeot SA (100)	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1446	10-5-2018
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	10-5-2018
O	UG1	Peugeot SA (100)	15-6-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	96	10-5-2018
O	UG1	Peugeot SA (100)	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1200	10-5-2018
O	UG1	Peugeot SA (100)	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	356	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	UG1	Peugeot SA (100)	20-7-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	10-5-2018
O	UG1	Peugeot SA (100)	20-7-2018	19,5000	C	EUR	1,0300	1,0300	1,0300	1	1,0300	1	1	50	50	10-5-2018
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	10-5-2018
O	UG1	Peugeot SA (100)	20-7-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	73	10-5-2018
O	UG1	Peugeot SA (100)	20-7-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	74	10-5-2018
O	UG1	Peugeot SA (100)	20-7-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	10-5-2018
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	10-5-2018
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	10-5-2018
O	UG1	Peugeot SA (100)	20-7-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	UG1	Peugeot SA (100)	20-7-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	UG1	Peugeot SA (100)	20-7-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	UG1	Peugeot SA (100)	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	UG1	Peugeot SA (100)	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
O	UG1	Peugeot SA (100)	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	UG1	Peugeot SA (100)	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8399	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	UG1	Peugeot SA (100)	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8678	10-5-2018
O	UG1	Peugeot SA (100)	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	10-5-2018
O	UG1	Peugeot SA (100)	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6099	10-5-2018
O	UG1	Peugeot SA (100)	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	201	10-5-2018
O	UG1	Peugeot SA (100)	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	175	10-5-2018
O	UG1	Peugeot SA (100)	21-9-2018	20,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1	1	3	2908	10-5-2018
O	UG1	Peugeot SA (100)	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	74	10-5-2018
O	UG1	Peugeot SA (100)	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	469	10-5-2018
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	10-5-2018
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	10-5-2018
O	UG1	Peugeot SA (100)	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	UG1	Peugeot SA (100)	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10133	10-5-2018
O	UG1	Peugeot SA (100)	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	10-5-2018
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	10-5-2018
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	10-5-2018
O	UG1	Peugeot SA (100)	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10794	10-5-2018
O	UG1	Peugeot SA (100)	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	UG1	Peugeot SA (100)	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	UG1	Peugeot SA (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	UG1	Peugeot SA (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	10-5-2018
O	UG1	Peugeot SA (100)	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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)	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018	
O	UG1	Peugeot SA (100)	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-5-2018	
O	UG1	Peugeot SA (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018	
O	UG1	Peugeot SA (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-5-2018	
O	UG1	Peugeot SA (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-5-2018	
O	UG1	Peugeot SA (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-5-2018	
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	10-5-2018	
O	UG1	Peugeot SA (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-5-2018	
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	10-5-2018	
O	UG1	Peugeot SA (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	10-5-2018	
O	UG1	Peugeot SA (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	10-5-2018	
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	10-5-2018	
O	UG1	Peugeot SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	1	10-5-2018
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	10-5-2018	
O	UG1	Peugeot SA (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	10-5-2018
O	UG1	Peugeot SA (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7144	10-5-2018
O	UG1	Peugeot SA (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	90	10-5-2018
O	UG1	Peugeot SA (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	248	10-5-2018
O	UG1	Peugeot SA (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	3168	10-5-2018
O	UG1	Peugeot SA (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	83	10-5-2018
O	UG1	Peugeot SA (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	10-5-2018
O	UG1	Peugeot SA (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	10-5-2018
O	UG1	Peugeot SA (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1121	10-5-2018
O	UG1	Peugeot SA (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	10-5-2018
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	0	10-5-2018
O	UG1	Peugeot SA (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	10-5-2018
O	UG1	Peugeot SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	10-5-2018
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	0	10-5-2018
O	UG1	Peugeot SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	10-5-2018
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	0	10-5-2018
O	UG1	Peugeot SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	10-5-2018
O	UG1	Peugeot SA (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	22	10-5-2018
O	UG1	Peugeot SA (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	10-5-2018
O	UG1	Peugeot SA (100)	20-12-2019	18,0000	P	EUR	1,9400	1,9400	1,9400	1	1,9400	2	2	2	2000	2003	10-5-2018
O	UG1	Peugeot SA (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	10-5-2018
O	UG1	Peugeot SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	10-5-2018
O	UG1	Peugeot SA (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2000	10-5-2018
O	UG1	Peugeot SA (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	10-5-2018
O	UG1	Peugeot SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	10-5-2018
O	UG1	Peugeot SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	10-5-2018
O	UG1	Peugeot SA (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	UG1	Peugeot SA (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	10-5-2018
O	UG1	Peugeot SA (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	10-5-2018
O	UG1	Peugeot SA (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	UG1	Peugeot SA (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	10-5-2018
O	UG1	Peugeot SA (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	10-5-2018
O	UG1	Peugeot SA (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	10-5-2018
O	UG1	Peugeot SA (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	10-5-2018
O	UG1	Peugeot SA (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	10-5-2018
O	UG1	Peugeot SA (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	10-5-2018
O	UG1	Peugeot SA (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	10-5-2018
O	UG1	Peugeot SA (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	10-5-2018
O	UG1	Peugeot SA (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	10-5-2018
O	UG1	Peugeot SA (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	10-5-2018
O	UG1	Peugeot SA (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	10-5-2018
O	UG1	Peugeot SA (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	10-5-2018
O	UG1	Peugeot SA (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	UG1	Peugeot SA (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	10-5-2018
O	UG1	Peugeot SA (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	10-5-2018
O	UG1	Peugeot SA (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	UG1	Peugeot SA (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	10-5-2018
O	UG1	Peugeot SA (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	10-5-2018
O	UG1	Peugeot SA (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	10-5-2018
O	UG1	Peugeot SA (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	10-5-2018
O	UG1	Peugeot SA (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	10-5-2018
O	UG1	Peugeot SA (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	10-5-2018
O	UG1	Peugeot SA (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	10-5-2018
O	UG1	Peugeot SA (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	10-5-2018
O	UG1	Peugeot SA (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	10-5-2018
O	UG1	Peugeot SA (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	10-5-2018
O	UG1	Peugeot SA (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	10-5-2018
O	UG1	Peugeot SA (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	10-5-2018
O	UG1	Peugeot SA (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-5-2018
O	UG1	Peugeot SA (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	10-5-2018
O	UG1	Peugeot SA (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	10-5-2018
O	UG1	Peugeot SA (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	10-5-2018
O	UG1	Peugeot SA (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	10-5-2018

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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	15-6-2018	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	UG2	Peugeot SA European	15-6-2018	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	UG2	Peugeot SA European	15-6-2018	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	UG2	Peugeot SA European	15-6-2018	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	UG2	Peugeot SA European	15-6-2018	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	UG2	Peugeot SA European	15-6-2018	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	UG2	Peugeot SA European	15-6-2018	15,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	UG2	Peugeot SA European	15-6-2018	15,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	UG2	Peugeot SA European	15-6-2018	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	UG2	Peugeot SA European	15-6-2018	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	UG2	Peugeot SA European	15-6-2018	17,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	UG2	Peugeot SA European	15-6-2018	17,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	10-5-2018
O	UG2	Peugeot SA European	15-6-2018	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	500	10-5-2018
O	UG2	Peugeot SA European	15-6-2018	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	10-5-2018
O	UG2	Peugeot SA European	15-6-2018	18,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	UG2	Peugeot SA European	15-6-2018	18,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	UG2	Peugeot SA European	15-6-2018	19,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	UG2	Peugeot SA European	15-6-2018	19,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	UG2	Peugeot SA European	15-6-2018	19,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	UG2	Peugeot SA European	15-6-2018	19,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	UG2	Peugeot SA European	15-6-2018	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	10-5-2018
O	UG2	Peugeot SA European	15-6-2018	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	10-5-2018
O	UG2	Peugeot SA European	15-6-2018	20,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	UG2	Peugeot SA European	15-6-2018	20,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	UG2	Peugeot SA European	15-6-2018	21,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	10-5-2018
O	UG2	Peugeot SA European	15-6-2018	21,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	306	10-5-2018
O	UG2	Peugeot SA European	15-6-2018	21,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	UG2	Peugeot SA European	15-6-2018	21,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	UG2	Peugeot SA European	15-6-2018	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	10-5-2018
O	UG2	Peugeot SA European	15-6-2018	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	UG2	Peugeot SA European	15-6-2018	23,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	UG2	Peugeot SA European	15-6-2018	23,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	UG2	Peugeot SA European	15-6-2018	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	10-5-2018
O	UG2	Peugeot SA European	15-6-2018	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	UG2	Peugeot SA European	15-6-2018	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	UG2	Peugeot SA European	15-6-2018	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	UG2	Peugeot SA European	15-6-2018	28,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	UG2	Peugeot SA European	15-6-2018	28,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	UG2	Peugeot SA European	15-6-2018	32,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	UG2	Peugeot SA European	15-6-2018	32,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	UG2	Peugeot SA European	20-7-2018	17,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	UG2	Peugeot SA European	20-7-2018	17,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	UG2	Peugeot SA European	20-7-2018	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	UG2	Peugeot SA European	20-7-2018	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	UG2	Peugeot SA European	20-7-2018	19,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	UG2	Peugeot SA European	20-7-2018	19,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	UG2	Peugeot SA European	20-7-2018	19,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	UG2	Peugeot SA European	20-7-2018	19,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	UG2	Peugeot SA European	20-7-2018	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	UG2	Peugeot SA European	20-7-2018	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	UG2	Peugeot SA European	20-7-2018	20,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	UG2	Peugeot SA European	20-7-2018	20,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	UG2	Peugeot SA European	20-7-2018	21,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	UG2	Peugeot SA European	20-7-2018	21,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	UG2	Peugeot SA European	20-7-2018	21,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	UG2	Peugeot SA European	20-7-2018	21,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	UG2	Peugeot SA European	20-7-2018	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	UG2	Peugeot SA European	20-7-2018	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	UG2	Peugeot SA European	20-7-2018	23,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	UG2	Peugeot SA European	20-7-2018	23,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	UG2	Peugeot SA European	20-7-2018	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	UG2	Peugeot SA European	20-7-2018	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	UG2	Peugeot SA European	21-9-2018	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	UG2	Peugeot SA European	21-9-2018	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	UG2	Peugeot SA European	21-9-2018	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	UG2	Peugeot SA European	21-9-2018	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	UG2	Peugeot SA European	21-9-2018	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	UG2	Peugeot SA European	21-9-2018	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	UG2	Peugeot SA European	21-9-2018	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	UG2	Peugeot SA European	21-9-2018	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	UG2	Peugeot SA European	21-9-2018	17,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	UG2	Peugeot SA European	21-9-2018	17,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	UG2	Peugeot SA European	21-9-2018	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	UG2	Peugeot SA European	21-9-2018	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	UG2	Peugeot SA European	21-9-2018	19,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	UG2	Peugeot SA European	21-9-2018	19,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	UG2	Peugeot SA European	21-9-2018	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018

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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	UL1	Unibail-RODAMCO SE (100)	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	10-5-2018
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	10-5-2018
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	10-5-2018
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	10-5-2018
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-5-2018
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	10-5-2018
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-5-2018
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	10-5-2018
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	48	10-5-2018
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	10-5-2018
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	30	10-5-2018
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	65	10-5-2018
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	21	10-5-2018
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	113	10-5-2018
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	10-5-2018
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-5-2018
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	10-5-2018
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	5	10-5-2018
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	10-5-2018
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	14	10-5-2018
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	10-5-2018
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	132	10-5-2018
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	10-5-2018
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	10-5-2018
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	10-5-2018
O	UL1	Unibail-RODAMCO SE (100)	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	0	10-5-2018
O	UL1	Unibail-RODAMCO SE (100)	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	10-5-2018
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	10-5-2018
O	UL1	Unibail-RODAMCO SE (100)	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	10-5-2018
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	10-5-2018
O	UL1	Unibail-RODAMCO SE (100)	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-5-2018
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	10-5-2018
O	UL1	Unibail-RODAMCO SE (100)	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-5-2018
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	10-5-2018
O	UL1	Unibail-RODAMCO SE (100)	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	20	10-5-2018
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	10-5-2018
O	UL1	Unibail-RODAMCO SE (100)	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	3	10-5-2018
O	UL1	Unibail-RODAMCO SE (100)	21-12-2018	190,0000	P	EUR	10,3300	10,3300	10,3200	2	10,3200	10	10	2	14	10-5-2018
O	UL1	Unibail-RODAMCO SE (100)	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	11	10-5-2018
O	UL1	Unibail-RODAMCO SE (100)	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	38	10-5-2018
O	UL1	Unibail-RODAMCO SE (100)	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	UL1	Unibail-RODAMCO SE (100)	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
O	UL1	Unibail-RODAMCO SE (100)	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	10-5-2018
O	UL1	Unibail-RODAMCO SE (100)	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	9	10-5-2018
O	UL1	Unibail-RODAMCO SE (100)	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	91	10-5-2018
O	UL1	Unibail-RODAMCO SE (100)	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	10-5-2018
O	UL1	Unibail-RODAMCO SE (100)	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	UL1	Unibail-RODAMCO SE (100)	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	10-5-2018
O	UL1	Unibail-RODAMCO SE (100)	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	UL1	Unibail-RODAMCO SE (100)	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	10-5-2018
O	UL1	Unibail-RODAMCO SE (100)	21-12-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	UL1	Unibail-RODAMCO SE (100)	21-12-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	0	10-5-2018
O	UL1	Unibail-RODAMCO SE (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	10-5-2018
O	UL1	Unibail-RODAMCO SE (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	10-5-2018
O	UL1	Unibail-RODAMCO SE (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	10-5-2018
O	UL1	Unibail-RODAMCO SE (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	10-5-2018
O	UL1	Unibail-RODAMCO SE (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-5-2018
O	UL1	Unibail-RODAMCO SE (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	10-5-2018
O	UL1	Unibail-RODAMCO SE (100)	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-5-2018
O	UL1	Unibail-RODAMCO SE (100)	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	UL1	Unibail-RODAMCO SE (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
O	UL1	Unibail-RODAMCO SE (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	UL1	Unibail-RODAMCO SE (100)	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
O	UL1	Unibail-RODAMCO SE (100)	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	UL1	Unibail-RODAMCO SE (100)	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	10-5-2018
O	UL1	Unibail-RODAMCO SE (100)	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
O	UL1	Unibail-RODAMCO SE (100)	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	UL1	Unibail-RODAMCO SE (100)	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-5-2018
O	UL1	Unibail-RODAMCO SE (100)	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	10-5-2018
O	UL1	Unibail-RODAMCO SE (100)	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	1	10-5-2018
O	UL1	Unibail-RODAMCO SE (100)	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	UL1	Unibail-RODAMCO SE (100)	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	21	10-5-2018
O	UL1	Unibail-RODAMCO SE (100)	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	UL1	Unibail-RODAMCO SE (100)	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	10-5-2018
O	UL1	Unibail-RODAMCO SE (100)	15-3-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	UL1	Unibail-RODAMCO SE (100)	15-3-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15				

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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)	18-5-2018	4,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-5-2018
O	VA1	Vallourec (100)	18-5-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	VA1	Vallourec (100)	18-5-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	VA1	Vallourec (100)	18-5-2018	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	VA1	Vallourec (100)	18-5-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	179	10-5-2018
O	VA1	Vallourec (100)	18-5-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	VA1	Vallourec (100)	18-5-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	VA1	Vallourec (100)	18-5-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	VA1	Vallourec (100)	18-5-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	10-5-2018
O	VA1	Vallourec (100)	18-5-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	10-5-2018
O	VA1	Vallourec (100)	18-5-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	10-5-2018
O	VA1	Vallourec (100)	18-5-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	VA1	Vallourec (100)	18-5-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	10-5-2018
O	VA1	Vallourec (100)	18-5-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	276	10-5-2018
O	VA1	Vallourec (100)	18-5-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-5-2018
O	VA1	Vallourec (100)	18-5-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	10-5-2018
O	VA1	Vallourec (100)	18-5-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	10-5-2018
O	VA1	Vallourec (100)	18-5-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	97	10-5-2018
O	VA1	Vallourec (100)	18-5-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	VA1	Vallourec (100)	18-5-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	733	10-5-2018
O	VA1	Vallourec (100)	18-5-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	10-5-2018
O	VA1	Vallourec (100)	18-5-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	207	10-5-2018
O	VA1	Vallourec (100)	18-5-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	VA1	Vallourec (100)	18-5-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-5-2018
O	VA1	Vallourec (100)	18-5-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	10-5-2018
O	VA1	Vallourec (100)	18-5-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	VA1	Vallourec (100)	18-5-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1650	10-5-2018
O	VA1	Vallourec (100)	18-5-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	VA1	Vallourec (100)	18-5-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	VA1	Vallourec (100)	15-6-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	10-5-2018
O	VA1	Vallourec (100)	15-6-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	VA1	Vallourec (100)	15-6-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	VA1	Vallourec (100)	15-6-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	VA1	Vallourec (100)	15-6-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	10-5-2018
O	VA1	Vallourec (100)	15-6-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	VA1	Vallourec (100)	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	VA1	Vallourec (100)	15-6-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	VA1	Vallourec (100)	15-6-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	VA1	Vallourec (100)	15-6-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	112	10-5-2018
O	VA1	Vallourec (100)	15-6-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	10-5-2018
O	VA1	Vallourec (100)	15-6-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1276	10-5-2018
O	VA1	Vallourec (100)	15-6-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	10-5-2018
O	VA1	Vallourec (100)	15-6-2018	3,8000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0	0	10	6020	10-5-2018
O	VA1	Vallourec (100)	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	10-5-2018
O	VA1	Vallourec (100)	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16638	10-5-2018
O	VA1	Vallourec (100)	15-6-2018	4,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	VA1	Vallourec (100)	15-6-2018	4,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	10-5-2018
O	VA1	Vallourec (100)	15-6-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	10-5-2018
O	VA1	Vallourec (100)	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	502	10-5-2018
O	VA1	Vallourec (100)	15-6-2018	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	VA1	Vallourec (100)	15-6-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1200	10-5-2018
O	VA1	Vallourec (100)	15-6-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	359	10-5-2018
O	VA1	Vallourec (100)	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8777	10-5-2018
O	VA1	Vallourec (100)	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	10-5-2018
O	VA1	Vallourec (100)	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	10-5-2018
O	VA1	Vallourec (100)	15-6-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5794	10-5-2018
O	VA1	Vallourec (100)	15-6-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5071	10-5-2018
O	VA1	Vallourec (100)	15-6-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-5-2018
O	VA1	Vallourec (100)	15-6-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	VA1	Vallourec (100)	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1536	10-5-2018
O	VA1	Vallourec (100)	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	943	10-5-2018
O	VA1	Vallourec (100)	15-6-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	VA1	Vallourec (100)	15-6-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	VA1	Vallourec (100)	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5566	10-5-2018
O	VA1	Vallourec (100)	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	922	10-5-2018
O	VA1	Vallourec (100)	15-6-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	382	10-5-2018
O	VA1	Vallourec (100)	15-6-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	352	10-5-2018
O	VA1	Vallourec (100)	15-6-2018	5,4000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0	0	10	684	10-5-2018
O	VA1	Vallourec (100)	15-6-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	VA1	Vallourec (100)	15-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2611	10-5-2018
O	VA1	Vallourec (100)	15-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	167	10-5-2018
O	VA1	Vallourec (100)	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	560	10-5-2018
O	VA1	Vallourec (100)	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	10-5-2018
O	VA1	Vallourec (100)	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	10-5-2018
O	VA1	Vallourec (100)	15-6-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	10-5-2018
O	VA1	Vallourec (100)	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2069	10-5-2018
O	VA1	Vallourec (100)	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1150	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3065	10-5-2018
O	VA1	Vallourec (100)	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1655	10-5-2018
O	VA1	Vallourec (100)	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	VA1	Vallourec (100)	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	VA1	Vallourec (100)	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	10-5-2018
O	VA1	Vallourec (100)	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	33	10-5-2018
O	VA1	Vallourec (100)	20-7-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	VA1	Vallourec (100)	20-7-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	VA1	Vallourec (100)	20-7-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	VA1	Vallourec (100)	20-7-2018	4,4000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0	0	10	10	10-5-2018
O	VA1	Vallourec (100)	20-7-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	VA1	Vallourec (100)	20-7-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	10-5-2018
O	VA1	Vallourec (100)	20-7-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	VA1	Vallourec (100)	20-7-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	VA1	Vallourec (100)	20-7-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	VA1	Vallourec (100)	20-7-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	VA1	Vallourec (100)	20-7-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	VA1	Vallourec (100)	20-7-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	VA1	Vallourec (100)	20-7-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	VA1	Vallourec (100)	20-7-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	VA1	Vallourec (100)	20-7-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-5-2018
O	VA1	Vallourec (100)	20-7-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	VA1	Vallourec (100)	20-7-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	VA1	Vallourec (100)	20-7-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	VA1	Vallourec (100)	20-7-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	148	10-5-2018
O	VA1	Vallourec (100)	20-7-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	VA1	Vallourec (100)	20-7-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	VA1	Vallourec (100)	20-7-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	VA1	Vallourec (100)	21-9-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	VA1	Vallourec (100)	21-9-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	VA1	Vallourec (100)	21-9-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	VA1	Vallourec (100)	21-9-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	10-5-2018
O	VA1	Vallourec (100)	21-9-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	VA1	Vallourec (100)	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	VA1	Vallourec (100)	21-9-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	VA1	Vallourec (100)	21-9-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	VA1	Vallourec (100)	21-9-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	10-5-2018
O	VA1	Vallourec (100)	21-9-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	10-5-2018
O	VA1	Vallourec (100)	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	10-5-2018
O	VA1	Vallourec (100)	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31607	10-5-2018
O	VA1	Vallourec (100)	21-9-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	10-5-2018
O	VA1	Vallourec (100)	21-9-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	239	10-5-2018
O	VA1	Vallourec (100)	21-9-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	10-5-2018
O	VA1	Vallourec (100)	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	637	10-5-2018
O	VA1	Vallourec (100)	21-9-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	10-5-2018
O	VA1	Vallourec (100)	21-9-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	312	10-5-2018
O	VA1	Vallourec (100)	21-9-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	263	10-5-2018
O	VA1	Vallourec (100)	21-9-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	645	10-5-2018
O	VA1	Vallourec (100)	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3560	10-5-2018
O	VA1	Vallourec (100)	21-9-2018	5,0000	P	EUR	0,4700	0,5100	0,4700	8	0,5100	1	1	4700	4020	10-5-2018
O	VA1	Vallourec (100)	21-9-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	10-5-2018
O	VA1	Vallourec (100)	21-9-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	54	10-5-2018
O	VA1	Vallourec (100)	21-9-2018	5,6000	C	EUR	0,2900	0,3000	0,2900	7	0,3000	0	0	4122	19080	10-5-2018
O	VA1	Vallourec (100)	21-9-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	10-5-2018
O	VA1	Vallourec (100)	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	10-5-2018
O	VA1	Vallourec (100)	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	71	10-5-2018
O	VA1	Vallourec (100)	21-9-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	942	10-5-2018
O	VA1	Vallourec (100)	21-9-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	10-5-2018
O	VA1	Vallourec (100)	21-9-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	VA1	Vallourec (100)	21-9-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	10-5-2018
O	VA1	Vallourec (100)	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	67	10-5-2018
O	VA1	Vallourec (100)	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	VA1	Vallourec (100)	21-9-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	VA1	Vallourec (100)	21-9-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	VA1	Vallourec (100)	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	VA1	Vallourec (100)	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	10-5-2018
O	VA1	Vallourec (100)	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	VA1	Vallourec (100)	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	VA1	Vallourec (100)	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	10-5-2018
O	VA1	Vallourec (100)	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	10-5-2018
O	VA1	Vallourec (100)	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	VA1	Vallourec (100)	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	10-5-2018
O	VA1	Vallourec (100)	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	10-5-2018
O	VA1	Vallourec (100)	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4055	10-5-2018
O	VA1	Vallourec (100)	21-12-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	VA1	Vallourec (100)	21-12-2018	4,2000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0	0	10	116	10-5-2018
O	VA1	Vallourec (100)	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	81	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	VA1	Vallourec (100)	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	10-5-2018
O	VA1	Vallourec (100)	21-12-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	VA1	Vallourec (100)	21-12-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	580	10-5-2018
O	VA1	Vallourec (100)	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7125	10-5-2018
O	VA1	Vallourec (100)	21-12-2018	4,8000	P	EUR	0,5000	0,5500	0,5000	8	0,5500	1	1	512	9772	10-5-2018
O	VA1	Vallourec (100)	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19	10-5-2018
O	VA1	Vallourec (100)	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	10-5-2018
O	VA1	Vallourec (100)	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	166	10-5-2018
O	VA1	Vallourec (100)	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	10-5-2018
O	VA1	Vallourec (100)	21-12-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	125	10-5-2018
O	VA1	Vallourec (100)	21-12-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36	10-5-2018
O	VA1	Vallourec (100)	21-12-2018	6,0000	C	EUR	0,2200	0,2200	0,2200	2	0,2200	0	0	2	610	10-5-2018
O	VA1	Vallourec (100)	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	VA1	Vallourec (100)	21-12-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	10-5-2018
O	VA1	Vallourec (100)	21-12-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	10-5-2018
O	VA1	Vallourec (100)	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	77	10-5-2018
O	VA1	Vallourec (100)	21-12-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	VA1	Vallourec (100)	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	10-5-2018
O	VA1	Vallourec (100)	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	10-5-2018
O	VA1	Vallourec (100)	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	VA1	Vallourec (100)	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	VA1	Vallourec (100)	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-5-2018
O	VA1	Vallourec (100)	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	24	10-5-2018
O	VA1	Vallourec (100)	15-3-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	VA1	Vallourec (100)	15-3-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	VA1	Vallourec (100)	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	VA1	Vallourec (100)	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	VA1	Vallourec (100)	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	VA1	Vallourec (100)	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	10-5-2018
O	VA1	Vallourec (100)	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	VA1	Vallourec (100)	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	VA1	Vallourec (100)	15-3-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	VA1	Vallourec (100)	15-3-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	VA1	Vallourec (100)	15-3-2019	4,4000	C	EUR	0,9900	0,9900	0,9900	1	0,9900	1	1	10	10	10-5-2018
O	VA1	Vallourec (100)	15-3-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-5-2018
O	VA1	Vallourec (100)	15-3-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	10-5-2018
O	VA1	Vallourec (100)	15-3-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	VA1	Vallourec (100)	15-3-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	10-5-2018
O	VA1	Vallourec (100)	15-3-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	10-5-2018
O	VA1	Vallourec (100)	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	10-5-2018
O	VA1	Vallourec (100)	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	VA1	Vallourec (100)	15-3-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	VA1	Vallourec (100)	15-3-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	VA1	Vallourec (100)	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	VA1	Vallourec (100)	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	VA1	Vallourec (100)	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	VA1	Vallourec (100)	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	VA1	Vallourec (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	VA1	Vallourec (100)	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	VA1	Vallourec (100)	21-6-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	200	10-5-2018
O	VA1	Vallourec (100)	21-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	VA1	Vallourec (100)	21-6-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	VA1	Vallourec (100)	21-6-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	VA1	Vallourec (100)	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	VA1	Vallourec (100)	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	VA1	Vallourec (100)	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	VA1	Vallourec (100)	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	10-5-2018
O	VA1	Vallourec (100)	21-6-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	10-5-2018
O	VA1	Vallourec (100)	21-6-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	10-5-2018
O	VA1	Vallourec (100)	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	10-5-2018
O	VA1	Vallourec (100)	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	110	10-5-2018
O	VA1	Vallourec (100)	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	10-5-2018
O	VA1	Vallourec (100)	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	10-5-2018
O	VA1	Vallourec (100)	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	VA1	Vallourec (100)	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	10-5-2018
O	VA1	Vallourec (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	VA1	Vallourec (100)	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	VA1	Vallourec (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4600	10-5-2018
O	VA1	Vallourec (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	10-5-2018
O	VA1	Vallourec (100)	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	VA1	Vallourec (100)	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	VA1	Vallourec (100)	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	VA1	Vallourec (100)	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	VA1	Vallourec (100)	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	VA1	Vallourec (100)	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	VA1	Vallourec (100)	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	VA1	Vallourec (100)	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018

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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	WL1	Worldline - Stock Option	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	WL1	Worldline - Stock Option	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	WL1	Worldline - Stock Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	WL1	Worldline - Stock Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	WL1	Worldline - Stock Option	18-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	WL1	Worldline - Stock Option	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	WL1	Worldline - Stock Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	WL1	Worldline - Stock Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	WL1	Worldline - Stock Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	WL1	Worldline - Stock Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	WL1	Worldline - Stock Option	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	WL1	Worldline - Stock Option	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	WL1	Worldline - Stock Option	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	WL1	Worldline - Stock Option	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	WL1	Worldline - Stock Option	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	WL1	Worldline - Stock Option	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	WL1	Worldline - Stock Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	WL1	Worldline - Stock Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	WL1	Worldline - Stock Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	WL1	Worldline - Stock Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	WL1	Worldline - Stock Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	WL1	Worldline - Stock Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	WL1	Worldline - Stock Option	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	WL1	Worldline - Stock Option	15-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	WL1	Worldline - Stock Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	WL1	Worldline - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	WL1	Worldline - Stock Option	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	WL1	Worldline - Stock Option	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	WL1	Worldline - Stock Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	WL1	Worldline - Stock Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	WL1	Worldline - Stock Option	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	WL1	Worldline - Stock Option	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	WL1	Worldline - Stock Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	WL1	Worldline - Stock Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	WL1	Worldline - Stock Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	WL1	Worldline - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	WL1	Worldline - Stock Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	WL1	Worldline - Stock Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	WL1	Worldline - Stock Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	WL1	Worldline - Stock Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	WL1	Worldline - Stock Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	WL1	Worldline - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	WL1	Worldline - Stock Option	20-7-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	WL1	Worldline - Stock Option	20-7-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	WL1	Worldline - Stock Option	20-7-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	WL1	Worldline - Stock Option	20-7-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	WL1	Worldline - Stock Option	20-7-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	WL1	Worldline - Stock Option	20-7-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	WL1	Worldline - Stock Option	20-7-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	WL1	Worldline - Stock Option	20-7-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	WL1	Worldline - Stock Option	20-7-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	WL1	Worldline - Stock Option	20-7-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	WL1	Worldline - Stock Option	20-7-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	WL1	Worldline - Stock Option	20-7-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	WL1	Worldline - Stock Option	20-7-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	WL1	Worldline - Stock Option	20-7-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	WL1	Worldline - Stock Option	20-7-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	WL1	Worldline - Stock Option	20-7-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	WL1	Worldline - Stock Option	20-7-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	WL1	Worldline - Stock Option	20-7-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	WL1	Worldline - Stock Option	20-7-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	WL1	Worldline - Stock Option	20-7-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	WL1	Worldline - Stock Option	20-7-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	WL1	Worldline - Stock Option	20-7-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	WL1	Worldline - Stock Option	20-7-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	WL1	Worldline - Stock Option	20-7-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	XT1	Tarkett - Stock Option	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	XT1	Tarkett - Stock Option	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	XT1	Tarkett - Stock Option	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	XT1	Tarkett - Stock Option	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	XT1	Tarkett - Stock Option	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	XT1	Tarkett - Stock Option	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	XT1	Tarkett - Stock Option	18-5-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	XT1	Tarkett - Stock Option	18-5-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	XT1	Tarkett - Stock Option	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	XT1	Tarkett - Stock Option	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	XT1	Tarkett - Stock Option	18-5-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018

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

Index Derivatives

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-5-2018	5425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	10-5-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-5-2018	5425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-5-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	10-5-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-5-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-5-2018	5475,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	10-5-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-5-2018	5475,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-5-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-5-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-5-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-5-2018	5525,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-5-2018	5525,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-5-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-5-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-5-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-5-2018	5575,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-5-2018	5575,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	10-5-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-5-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-5-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	10-5-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-5-2018	5625,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-5-2018	5625,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	10-5-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-5-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-5-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	10-5-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-5-2018	5675,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-5-2018	5675,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	10-5-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-5-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-5-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	0	0	10-5-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-5-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-5-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	224	224	0	0	10-5-2018
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	10-5-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-5-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	274	274	0	0	10-5-2018
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	10-5-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-5-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	474	474	0	0	10-5-2018
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	10-5-2018
O	2PX	CAC 40 - Weekly Option 2nd Friday	11-5-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	674	674	0	0	10-5-2018
F	4FC	CAC 40 Index Weekly Future - Week 4	25-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.514	5.514	0	0	10-5-2018
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2.627	2.627	0	150	10-5-2018
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2.609	2.609	0	0	10-5-2018
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2.607	2.607	0	0	10-5-2018
F	EPR	FTSE EPRA/NAREIT Developed Europe Index - STND FUT	15-6-2018	0,0000		EUR	2250,0000	2250,0000	2227,0000	5	2229,0000	2.227	2.227	75	9741	10-5-2018
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	2.216	2.216	0	0	10-5-2018
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	2.215	2.215	0	0	10-5-2018
F	FCE	CAC 40 Index	18-5-2018	0,0000		EUR	5522,0000	5527,5000	5499,5000	30772	5526,5000	5.524	5.524	54099	334245	10-5-2018
F	FCE	CAC 40 Index	15-6-2018	0,0000		EUR	5461,0000	5465,5000	5439,5000	143	5465,0000	5.463	5.463	604	34644	10-5-2018
F	FCE	CAC 40 Index	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.455	5.455	0	0	10-5-2018
F	FCE	CAC 40 Index	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.451	5.451	0	3029	10-5-2018
F	FCE	CAC 40 Index	21-12-2018	0,0000		EUR	5409,0000	5409,0000	5409,0000	2	5409,0000	5.422	5.422	2	21506	10-5-2018
F	FCE	CAC 40 Index	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.418	5.418	0	0	10-5-2018
F	FCE	CAC 40 Index	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.281	5.281	0	0	10-5-2018
F	FCE	CAC 40 Index	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.252	5.252	0	2	10-5-2018
F	FCE	CAC 40 Index	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.154	5.154	0	0	10-5-2018
F	FCE	CAC 40 Index	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.109	5.109	0	2	10-5-2018
F	FCE	CAC 40 Index	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.034	5.034	0	0	10-5-2018
F	FCE	CAC 40 Index	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.993	4.993	0	0	10-5-2018
F	FCE	CAC 40 Index	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.951	4.951	0	0	10-5-2018
F	FCE	CAC 40 Index	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.894	4.894	0	4000	10-5-2018
F	FEF	FTSEurofirst 80	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.915	4.915	0	0	10-5-2018
F	FEF	FTSEurofirst 80	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.911	4.911	0	0	10-5-2018
F	FEF	FTSEurofirst 80	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.907	4.907	0	0	10-5-2018
F	FEO	FTSEurofirst 100	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.328	4.328	0	0	10-5-2018
F	FEO	FTSEurofirst 100	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.325	4.325	0	0	10-5-2018
F	FEO	FTSEurofirst 100	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.321	4.321	0	0	10-5-2018
F	MFC	CAC 40 Index - Mini Future	18-5-2018	0,0000		EUR	5519,5000	5520,0000	5507,0000	8	5520,0000	5.524	5.524	8	66	10-5-2018
F	MFC	CAC 40 Index - Mini Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.463	5.463	0	0	10-5-2018
F	MFC	CAC 40 Index - Mini Future	20-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.455	5.455	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.724	1.724	0	0	10-5-2018
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	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.523	1.523	0	0	10-5-2018
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	113	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.323	1.323	0	0	10-5-2018
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	1891	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.123	1.123	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	4400,0000	P	EUR	0,3000	0,3000	0,3000	3	0,3000	0	0	150	903	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.023	1.023	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	368	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	923	923	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2996	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	823	823	0	59	

Instrument Type*	Instrument Trading Symbol	Instrument 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	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1190	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	624	624	0	59	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	184	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	574	574	0	30	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	4950,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	0	0	5	493	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	524	524	0	477	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5000,0000	P	EUR	1,1000	1,1000	0,7000	3	0,7000	0	0	11	841	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	474	474	0	320	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5050,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1	1	5	1514	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	424	424	0	299	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5100,0000	P	EUR	1,9000	2,1000	1,9000	2	2,1000	1	1	10	666	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	375	375	0	244	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1350	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	325	325	0	871	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5200,0000	P	EUR	1,3000	1,5000	1,3000	2	1,5000	2	2	7	2366	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5250,0000	C	EUR	266,9000	269,6000	266,9000	2	269,6000	275	275	4	549	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5250,0000	P	EUR	2,1000	2,4000	2,1000	3	2,2000	2	2	6	6512	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	251	251	0	39	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5275,0000	P	EUR	3,3000	3,3000	2,0000	3	2,0000	2	2	31	239	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5300,0000	C	EUR	211,0000	211,0000	211,0000	2	211,0000	226	226	3	342	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5300,0000	P	EUR	3,0000	3,7000	3,0000	6	3,5000	3	3	53	9220	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	201	201	0	116	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5325,0000	P	EUR	3,9000	4,4000	2,5000	5	2,5000	3	3	33	7723	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	583	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5350,0000	P	EUR	3,8000	4,0000	3,3000	3	3,3000	4	4	3	2816	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	240	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5375,0000	P	EUR	5,8000	6,6000	5,8000	5	6,1000	4	4	102	4685	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5400,0000	C	EUR	120,0000	120,0000	120,0000	1	120,0000	129	129	1	835	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5400,0000	P	EUR	7,0000	9,8000	5,8000	15	5,8000	6	6	127	6059	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5425,0000	C	EUR	101,9000	101,9000	101,9000	1	101,9000	106	106	4	150	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5425,0000	P	EUR	9,2000	11,8000	9,2000	7	11,4000	7	7	19	171	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5450,0000	C	EUR	75,5000	83,2000	70,2000	8	83,2000	83	83	14	916	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5450,0000	P	EUR	14,2000	17,2000	11,3000	29	11,9000	10	10	204	11764	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5475,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	135	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5475,0000	P	EUR	22,4000	22,4000	16,1000	7	16,1000	14	14	59	301	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5500,0000	C	EUR	42,6000	43,2000	35,6000	21	43,2000	43	43	160	1211	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5500,0000	P	EUR	24,0000	28,0000	20,5000	10	20,5000	20	20	20	168	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5525,0000	C	EUR	22,0000	27,3000	21,1000	26	27,0000	28	28	151	619	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5525,0000	P	EUR	36,6000	36,6000	28,0000	20	28,0000	29	29	112	234	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5550,0000	C	EUR	12,2000	15,6000	11,4000	11	15,6000	15	15	111	349	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5550,0000	P	EUR	47,7000	52,7000	42,6000	8	42,6000	42	42	46	42	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5575,0000	C	EUR	7,4000	7,4000	6,0000	3	6,0000	8	8	32	278	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5575,0000	P	EUR	65,4000	65,4000	65,4000	6	65,4000	59	59	31	33	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5600,0000	C	EUR	3,0000	3,8000	2,9000	3	3,8000	4	4	3	1024	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	9	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5650,0000	C	EUR	0,9000	1,1000	0,8000	3	1,1000	1	1	3	69	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	14	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	422	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	1	10-5-2018
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	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	277	277	0	0	10-5-2018
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	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	377	377	0	0	10-5-2018
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	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	477	477	0	0	10-5-2018
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	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	677	677	0	0	10-5-2018
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	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-5-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	877	877	0	23	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.864	3.864	0	350	10-5-2018
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	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.064	3.064	0	20	10-5-2018
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	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	2800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.663	2.663	0	16	10-5-2018
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	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.263	2.263	0	0	10-5-2018
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	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.864	1.864	0	0	10-5-2018
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	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.664	1.664	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	608	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.465	1.465	0	0	10-5-2018
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	320	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.265	1.265	0	23	10-5-2018
O	PXA	C														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	965	965	0	111	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	814	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	866	866	0	222	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4600,0000	P	EUR	2,7000	2,7000	2,7000	1	2,7000	3	3	3	2244	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	766	766	0	104	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4623	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	666	666	0	123	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4800,0000	P	EUR	4,0000	4,7000	3,5000	7	3,5000	4	4	142	2515	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	568	568	0	46	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4900,0000	P	EUR	5,5000	5,5000	5,5000	3	5,5000	6	6	25	3320	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	519	519	0	250	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	297	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	470	470	0	397	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5000,0000	P	EUR	8,7000	8,7000	7,0000	3	7,0000	8	8	11	4366	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	421	421	0	240	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5050,0000	P	EUR	9,5000	9,6000	8,8000	15	8,8000	9	9	117	824	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	373	373	0	3601	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5100,0000	P	EUR	11,5000	11,5000	10,5000	6	10,7000	11	11	51	3624	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	325	325	0	299	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5150,0000	P	EUR	14,0000	15,5000	13,2000	13	15,5000	13	13	62	566	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	279	279	0	16653	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5200,0000	P	EUR	18,0000	18,0000	16,4000	7	16,4000	16	16	35	18306	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	233	233	0	3756	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5250,0000	P	EUR	23,5000	25,5000	21,7000	7	22,6000	21	21	28	655	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	211	211	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5275,0000	P	EUR	25,9000	26,0000	25,7000	5	25,9000	24	24	28	22	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5300,0000	C	EUR	190,0000	190,0000	190,0000	2	190,0000	190	190	12	5515	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5300,0000	P	EUR	30,0000	36,0000	28,5000	9	29,1000	28	28	46	2477	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5350,0000	C	EUR	141,5000	141,5000	141,5000	1	141,5000	149	149	1	618	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5350,0000	P	EUR	41,2000	41,2000	38,5000	4	38,5000	37	37	10	757	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5400,0000	C	EUR	111,0000	111,0000	111,0000	1	111,0000	111	111	1	10818	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5400,0000	P	EUR	52,0000	59,4000	50,7000	15	55,5000	49	49	237	12166	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5450,0000	C	EUR	74,8000	74,8000	74,8000	1	74,8000	78	78	31	592	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5450,0000	P	EUR	74,3000	77,7000	70,5000	5	70,5000	66	66	23	816	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5500,0000	C	EUR	50,0000	50,3000	44,8000	24	50,3000	51	51	238	1702	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5500,0000	P	EUR	98,6000	101,6000	97,6000	9	97,6000	88	88	49	1082	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5550,0000	C	EUR	30,0000	30,0000	27,0000	23	29,9000	30	30	110	1591	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5550,0000	P	EUR	123,0000	124,4000	123,0000	3	124,4000	118	118	11	539	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5600,0000	C	EUR	15,4000	17,5000	14,0000	66	16,1000	16	16	6849	9870	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	42	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5650,0000	C	EUR	7,3000	8,0000	7,0000	11	7,6000	8	8	184	652	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	42	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	959	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	242	242	0	137	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5800,0000	C	EUR	1,2000	1,2000	0,9000	3	0,9000	1	1	80	1794	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	339	339	0	35	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2255	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	438	438	0	123	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	6000,0000	C	EUR	0,3000	0,4000	0,2000	4	0,2000	0	0	50	1613	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	538	538	0	80	10-5-2018
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	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	738	738	0	0	10-5-2018
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	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	938	938	0	20	10-5-2018
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	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	6600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.138	1138	0	0	10-5-2018
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	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.338	1338	0	350	10-5-2018
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	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.738	1738	0	0	10-5-2018
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	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-6-2018	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.539	2539	0	90	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.457	1457	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.060	1060	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	4400,0000	P	EUR	4,4000	4,4000	4,4000	1	4,4000	5	5	30	30	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	862	862	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	134	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	764	764	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	4700,0000	P	EUR	10,0000	10,0000	10,0000	1	10,0000	9	9	28	35	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	666	666	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	4800,0000	P	EUR	12,4000	12,8000	12,4000	2	12,8000	11	11	75	120	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	570	570	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15				

Instrument Type*	Instrument Trading Symbol	Instrument 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	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	220	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	295	295	0	12	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	104	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	253	253	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5250,0000	P	EUR	55,0000	55,0000	55,0000	1	55,0000	48	48	1	9	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	213	213	0	96	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5300,0000	P	EUR	60,4000	60,4000	60,4000	2	60,4000	59	59	24	83	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	175	175	0	112	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	6	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5400,0000	C	EUR	135,0000	135,0000	135,0000	1	135,0000	141	141	1	16	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5400,0000	P	EUR	90,0000	90,0000	90,0000	1	90,0000	86	86	1	45	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5450,0000	C	EUR	103,5000	105,7000	103,5000	2	105,7000	109	109	22	30	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	1	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	8	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5500,0000	P	EUR	137,1000	137,1000	137,1000	1	137,1000	127	127	30	44	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5550,0000	C	EUR	56,2000	56,2000	56,2000	1	56,2000	58	58	2	136	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	8	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5600,0000	C	EUR	37,7000	38,4000	37,7000	2	38,4000	40	40	3	253	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	186	186	0	10	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5650,0000	C	EUR	25,0000	26,7000	24,5000	51	26,0000	26	26	518	558	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5650,0000	P	EUR	224,3000	224,3000	224,3000	2	224,3000	222	222	10	10	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5700,0000	C	EUR	16,4000	16,9000	16,4000	36	16,9000	17	17	600	600	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	262	262	0	16	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	253	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	352	352	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5900,0000	C	EUR	2,5000	2,5000	2,5000	1	2,5000	2	2	29	59	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	448	448	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	6000,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	40	40	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	547	547	0	0	10-5-2018
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	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	746	746	0	0	10-5-2018
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	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	946	946	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-7-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,347	1347	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3,857	3857	0	15	10-5-2018
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	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3,056	3056	0	0	10-5-2018
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	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,255	2255	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,857	1857	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	134	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,657	1657	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	345	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,459	1459	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	151	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,262	1262	0	33	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	307	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,066	1066	0	63	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4400,0000	P	EUR	14,8000	14,8000	14,8000	1	14,8000	13	13	20	285	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	873	873	0	2	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	583	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	777	777	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4700,0000	P	EUR	26,0000	26,0000	26,0000	1	26,0000	25	25	2	31	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	684	684	0	12	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	496	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	592	592	0	17	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	55	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	547	547	0	17	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	67	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	503	503	0	54	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5000,0000	P	EUR	52,5000	52,5000	52,5000	1	52,5000	51	51	1	1589	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	460	460	0	21	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	128	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	417	417	0	144	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	30	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	376	376	0	82	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	122	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	336	336	0	207	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5200,0000	P	EUR	88,8000	88,8000	88,8000	2	88,8000	85	85	1000	1562	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	298	298	0	152	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	131	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	261	261	0	140	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)														

Instrument Type*	Instrument Trading Symbol	Instrument 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	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	193	193	0	1251	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	950	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	145	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	32	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	187	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5500,0000	P	EUR	198,6000	198,6000	192,0000	3	192,0000	183	183	3	166	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	442	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	208	208	0	8	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5600,0000	C	EUR	84,0000	84,0000	84,0000	1	84,0000	87	87	4	593	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	236	236	0	5	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	293	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	267	267	0	8	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5700,0000	C	EUR	48,4000	50,7000	48,4000	34	49,8000	52	52	1255	1694	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	301	301	0	10	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5800,0000	C	EUR	26,5000	26,5000	26,5000	1	26,5000	29	29	1	448	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	378	378	0	85	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	560	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	465	465	0	98	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	227	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	558	558	0	58	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	752	752	0	0	10-5-2018
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	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	951	951	0	0	10-5-2018
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	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.351	1351	0	0	10-5-2018
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	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.752	1752	0	0	10-5-2018
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	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-9-2018	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.553	2553	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4.634	4634	0	123	10-5-2018
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	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.832	3832	0	250	10-5-2018
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	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.030	3030	0	0	10-5-2018
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	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	2600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.830	2830	0	0	10-5-2018
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	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.232	2232	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	418	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.835	1835	0	1	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1262	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.638	1638	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	3633	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.443	1443	0	9061	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	10028	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.248	1248	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	40	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.057	1057	0	4852	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4400,0000	P	EUR	32,7000	32,7000	32,7000	4	32,7000	33	33	10	5542	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	963	963	0	2000	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	3016	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	871	871	0	2001	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	3267	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	780	780	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	500	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	735	735	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	3092	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	691	691	0	2551	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	4414	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	647	647	0	685	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	694	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	604	604	0	1551	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4900,0000	P	EUR	83,3000	86,9000	83,3000	12	86,9000	81	81	128	1681	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	564	564	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	130	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	522	522	0	8026	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5000,0000	P	EUR	99,0000	99,0000	99,0000	2	99,0000	100	100	9	9120	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	482	482	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	443	443	0	6051	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5100,0000	P	EUR	121,4000	121,4000	120,0000	2	120,0000	120	120	4	6062	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	404	404	0	50	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132			

Instrument Type*	Instrument Trading Symbol	Instrument 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	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	3551	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	298	298	0	51866	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	175	175	0	52452	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	265	265	0	1495	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	193	193	0	2107	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	234	234	0	10216	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	212	212	0	11283	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	205	205	0	277	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	233	233	0	53	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5500,0000	C	EUR	175,0000	175,0000	172,9000	5	175,0000	179	179	510	4972	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5500,0000	P	EUR	260,0000	266,0000	257,0000	4	266,0000	257	257	508	4552	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	55	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	282	282	0	51	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5600,0000	C	EUR	130,8000	131,1000	130,8000	10	131,1000	131	131	100	2421	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5600,0000	P	EUR	316,8000	316,9000	316,8000	8	316,9000	310	310	100	151	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5625,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	1756	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5625,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	324	324	0	60	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	53	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	339	339	0	50	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5700,0000	C	EUR	88,0000	93,5000	88,0000	66	93,5000	93	93	595	815	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	372	372	0	52	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	3058	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	442	442	0	140	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5900,0000	C	EUR	37,8000	37,8000	37,8000	1	37,8000	40	40	30	74	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	520	520	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6000,0000	C	EUR	22,5000	22,5000	22,5000	1	22,5000	25	25	10	620	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	605	605	0	50	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	100	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	787	787	0	0	10-5-2018
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	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	984	984	0	0	10-5-2018
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	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.382	1382	0	0	10-5-2018
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	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.783	1783	0	0	10-5-2018
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	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-12-2018	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.585	2585	0	283	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.028	3028	0	0	10-5-2018
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	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.233	2233	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	6	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.840	1840	0	0	10-5-2018
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	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.645	1645	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	23	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.452	1452	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	106	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.260	1260	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	210	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.074	1074	0	3	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	127	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	893	893	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	5	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	805	805	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	719	719	0	1	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	32	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	637	637	0	30	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	596	596	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	556	556	0	30	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	2500	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	518	518	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	480	480	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	1	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	444	444	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	1	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	408	408	0	39	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	190	190	0	199	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	374	374	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	206	206	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	341	341			

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	280	280	0	51	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	262	262	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	250	250	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	283	283	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	224	224	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	307	307	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	198	198	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	332	332	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	175	175	0	18	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	358	358	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	387	387	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	417	417	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	28	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	483	483	0	1	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	556	556	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	102	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	636	636	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	814	814	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	285	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.001	1001	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.391	1391	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.789	1789	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.591	2591	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.892	2892	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.099	2099	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	15	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.336	1336	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4000,0000	P	EUR	51,4000	51,8000	51,4000	2	51,8000	51	51	75	103	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	976	976	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	101	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	805	805	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	2060	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	644	644	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	497	497	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	215	215	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	365	365	0	58	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	285	285	0	1	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	252	252	0	290	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	372	372	0	42	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	485	485	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	621	621	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	781	781	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	12	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.141	1141	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.530	1530	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.928	1928	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.730	2730	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.883	2883	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.091	2091	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	15	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.337	1337	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	988	988	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	826	826	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	671	671	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	199	199	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000</					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	333	333	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	292	292	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	423	423	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	204	204	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	536	536	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	669	669	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	821	821	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.174	1174	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.553	1553	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.945	1945	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.743	2743	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.671	3671	0	79	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	79	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.870	2870	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.087	2087	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	15	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.708	1708	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	1	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.344	1344	0	2010	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	2171	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.002	1002	0	3722	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	3721	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	841	841	0	450	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	186	186	0	650	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	691	691	0	1040	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	237	237	0	1500	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	621	621	0	4000	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	267	267	0	4000	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	554	554	0	501	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	300	300	0	1501	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	431	431	0	2301	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	379	379	0	2300	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	402	402	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	401	401	0	1	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	375	375	0	351	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	423	423	0	350	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	325	325	0	2100	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	474	474	0	2100	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	279	279	0	3000	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	528	528	0	3250	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	238	238	0	660	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	588	588	0	640	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	719	719	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	10	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	865	865	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	30	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.208	1208	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.578	1578	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	45	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.967	1967	0	0	10-5-2018
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	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.763	2763	0	79	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.849	2849	0	0	10-5-2018
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	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.073	2073	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.340	1340	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.005	1005	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	850	850	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	214	214	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	704	704	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	269	269	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	571	571	0	0	10-5-2018
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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)	20-3-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	345	345	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	512	512	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	255	255	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	623	623	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	751	751	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	894	894	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.222	1222	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.591	1591	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.981	1981	0	0	10-5-2018
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	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.778	2778	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.517	3517	0	0	10-5-2018
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	500	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.737	2737	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	3	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.005	2005	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	100	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.660	1660	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	803	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.330	1330	0	950	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	850	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.172	1172	0	3000	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	262	262	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.020	1020	0	7803	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	310	310	0	6400	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	946	946	0	1000	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	336	336	0	1000	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	873	873	0	600	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	364	364	0	600	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	767	767	0	1300	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	408	408	0	1300	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	733	733	0	1400	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	424	424	0	2400	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	441	441	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	666	666	0	1550	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	457	457	0	1550	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	601	601	0	3727	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	493	493	0	602	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	480	480	0	2500	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	571	571	0	2500	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	424	424	0	2600	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	616	616	0	2600	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	373	373	0	7500	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	665	665	0	6900	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	326	326	0	1300	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	719	719	0	1300	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	284	284	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	776	776	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	1000	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.046	1046	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.372	1372	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.115	2115	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.902	2902	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.383	3383	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.600	2600	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1000	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.224	2224	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.041	2041	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	2000	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.863	1863	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	500	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.214	1214	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22				

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	501	501	0	500	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	639	639	0	500	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	547	547	0	500	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	587	587	0	1300	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	594	594	0	1300	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	538	538	0	2000	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	645	645	0	2000	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	492	492	0	1000	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	1000	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	411	411	0	500	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	817	817	0	1000	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	341	341	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	947	947	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	235	235	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.239	1239	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	500	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.567	1567	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.286	2286	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.048	3048	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.545	2545	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	250	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.880	1880	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	206	206	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.284	1284	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	401	401	0	250	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	784	784	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	692	692	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	578	578	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	882	882	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	404	404	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.102	1102	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	263	263	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.356	1356	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.645	1645	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.327	2327	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.087	3087	0	0	10-5-2018
F	XFC	CAC40 Dividend Index Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	183	183	0	67090	10-5-2018
F	XFC	CAC40 Dividend Index Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	175	175	0	15838	10-5-2018
F	XFC	CAC40 Dividend Index Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	184	184	0	17470	10-5-2018
F	XFC	CAC40 Dividend Index Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	180	180	0	5780	10-5-2018
F	XFC	CAC40 Dividend Index Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	177	177	0	1700	10-5-2018
F	XFC	CAC40 Dividend Index Future	15-12-2023	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	173	173	0	2850	10-5-2018

* 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	185,0000	185,0000	185,0000	1166	172,2500	173	173	10747	13	0	10-5-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2018	0,0000	EUR	173,5000	174,0000	172,2500	1329	175,7500	176	176	10108	18454	87785	10-5-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2018	0,0000	EUR	176,5000	177,2500	175,5000	171	178,7500	179	179	1024	138186	17278	10-5-2018
F	EBM	Milling Wheat / Ble de Meunerie	11-3-2019	0,0000	EUR	179,7500	180,2500	178,5000	46	180,5000	181	181	34	739	3381	10-5-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-5-2019	0,0000	EUR	181,2500	181,7500	180,5000	7	179,0000	178	178	47	117	84	10-5-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2019	0,0000	EUR	177,5000	179,0000	177,2500	0	0,0000	182	182	0	2	0	10-5-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2019	0,0000	EUR	180,0000	181,5000	180,0000	0	0,0000	185	185	0	0	0	10-5-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-3-2020	0,0000	EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	0	0	0	10-5-2018
F	EBM	Milling Wheat / Ble de Meunerie	11-5-2020	0,0000	EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	0	0	0	10-5-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2020	0,0000	EUR	0,0000	0,0000	0,0000	0	0,0000	190	190	0	0	0	10-5-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0	0,0000	197	197	0	0	0	10-5-2018
F	EBM	Milling Wheat / Ble de Meunerie	10-3-2021	0,0000	EUR	0,0000	0,0000	0,0000	0	0,0000	354	354	4088	39990	22017	10-5-2018
F	ECO	Rapeseed / Colza	31-7-2018	0,0000	EUR	352,5000	354,0000	352,2500	255	359,0000	359	359	1087	245	3401	10-5-2018
F	ECO	Rapeseed / Colza	31-10-2018	0,0000	EUR	358,2500	359,5000	357,7500	88	363,0000	363	363	13	264	3	10-5-2018
F	ECO	Rapeseed / Colza	31-1-2019	0,0000	EUR	362,2500	363,2500	361,7500	5	365,0000	365	365	1	1310	264	10-5-2018
F	ECO	Rapeseed / Colza	30-4-2019	0,0000	EUR	365,2500	365,7500	365,0000	1	357,5000	358	358	1	264	3	10-5-2018
F	ECO	Rapeseed / Colza	31-7-2019	0,0000	EUR	357,5000	357,5000	357,5000	0	0,0000	361	361	0	0	0	10-5-2018
F	ECO	Rapeseed / Colza	31-10-2019	0,0000	EUR	0,0000	0,0000	0,0000	0	0,0000	361	361	0	0	0	10-5-2018

Instrument Type*	Instrument Trading Symbol	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	ECO	Rapeseed / Colza	31-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	363	363	0	0	10-5-2018
F	ECO	Rapeseed / Colza	30-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	366	366	0	0	10-5-2018
F	ECO	Rapeseed / Colza	31-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	366	366	0	0	10-5-2018
F	ECO	Rapeseed / Colza	30-10-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	366	366	0	0	10-5-2018
F	EMA	Corn / Mais	5-6-2018	0,0000		EUR	167,2500	167,7500	167,2500	38	167,7500	168	168	210	9767	10-5-2018
F	EMA	Corn / Mais	6-8-2018	0,0000		EUR	172,0000	173,0000	171,7500	37	172,7500	173	173	144	7003	10-5-2018
F	EMA	Corn / Mais	5-11-2018	0,0000		EUR	171,5000	172,0000	171,2500	36	172,0000	172	172	103	4402	10-5-2018
F	EMA	Corn / Mais	7-1-2019	0,0000		EUR	173,0000	173,0000	172,5000	10	172,5000	173	173	51	1600	10-5-2018
F	EMA	Corn / Mais	5-3-2019	0,0000		EUR	174,7500	174,7500	174,2500	11	174,2500	174	174	27	692	10-5-2018
F	EMA	Corn / Mais	5-6-2019	0,0000		EUR	177,5000	177,5000	177,5000	7	177,5000	178	178	18	88	10-5-2018
F	EMA	Corn / Mais	5-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	179	179	0	1	10-5-2018
F	EMA	Corn / Mais	5-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	10	10-5-2018
F	EMA	Corn / Mais	6-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	0	10-5-2018
F	EMA	Corn / Mais	5-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	134,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	10-5-2018
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	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	10-5-2018
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	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	136,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-5-2018
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	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	137,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-5-2018
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	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	138,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-5-2018
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	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	139,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	10-5-2018
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	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	141,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	141,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	142,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	142,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	143,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	143,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	144,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	144,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	146,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	146,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	147,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	147,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	148,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	149,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	149,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	613	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	151,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	73	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	224	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	750	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1200	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3280	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	535	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	19	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	300	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	60	10-5-2018

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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	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-5-2018
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	40	10-5-2018
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-5-2018
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-5-2018
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	140	10-5-2018
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-5-2018
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-5-2018
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-5-2018
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-5-2018
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-5-2018
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	127	10-5-2018
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	10-5-2018
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
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	10-5-2018
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-5-2018
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	10-5-2018
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-5-2018
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	10-5-2018
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-5-2018
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	10-5-2018
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-5-2018
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	10-5-2018
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	10-5-2018
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	10-5-2018
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-5-2018
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-5-2018
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-5-2018
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	OBM	Milling Wheat / B e de Meunerie	15-2-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	10-5-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	136,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	10-5-2018
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	10-5-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	137,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	10-5-2018
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	10-5-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	138,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	10-5-2018
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	10-5-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	139,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	10-5-2018
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	10-5-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	10-5-2018
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	10-5-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	141,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	10-5-2018
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	10-5-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	142,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	10-5-2018
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	10-5-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	143,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	10-5-2018
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	10-5-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	144,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-5-2018
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	10-5-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-5-2018
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	10-5-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	146,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-5-2018
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	10-5-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	147,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	10-5-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	147,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-5-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	148,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	149,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-5-2018

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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	15-11-2019	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	60	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	147,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	147,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	148,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	149,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	149,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	151,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-5-2018

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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	15-4-2020	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	147,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	147,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	148,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	149,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	149,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	151,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-5-2018
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018

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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	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	100	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	160	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	119	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	250	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	100	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	340,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2	2	500	655	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	51	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	148	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	350	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	9	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	22	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	621	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	195	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	8	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	960	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	110	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	688	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	12	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	630	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	4	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	370,0000	C	EUR	2,3000	2,3000	2,3000	1	2,3000	2	2	500	2610	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	325	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	190	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	417,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	417,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	10-5-2018

Instrument Type*	Instrument Trading Symbol	Instrument 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	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	422,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	422,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	427,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	427,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	432,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	432,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	435,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	435,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	437,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	437,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	442,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	442,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	445,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	445,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	447,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	447,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	452,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	452,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	455,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	OCO	Rapeseed / Colza	13-7-2018	455,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-10-2018	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-10-2018	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-10-2018	312,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-10-2018	312,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-10-2018	315,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-10-2018	315,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-10-2018	317,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-10-2018	317,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-10-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-10-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	10-5-2018
O	OCO	Rapeseed / Colza	15-10-2018	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-10-2018	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-10-2018	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-10-2018	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	99	10-5-2018
O	OCO	Rapeseed / Colza	15-10-2018	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-10-2018	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	10-5-2018
O	OCO	Rapeseed / Colza	15-10-2018	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-10-2018	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	386	10-5-2018
O	OCO	Rapeseed / Colza	15-10-2018	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-10-2018	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	10-5-2018
O	OCO	Rapeseed / Colza	15-10-2018	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-10-2018	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	702	10-5-2018
O	OCO	Rapeseed / Colza	15-10-2018	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-10-2018	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	500	10-5-2018
O	OCO	Rapeseed / Colza	15-10-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	50	10-5-2018
O	OCO	Rapeseed / Colza	15-10-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1302	10-5-2018
O	OCO	Rapeseed / Colza	15-10-2018	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-10-2018	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	152	10-5-2018
O	OCO	Rapeseed / Colza	15-10-2018	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-10-2018	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	245	10-5-2018
O	OCO	Rapeseed / Colza	15-10-2018	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	7	10-5-2018
O	OCO	Rapeseed / Colza	15-10-2018	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	27	10-5-2018
O	OCO	Rapeseed / Colza	15-10-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	510	10-5-2018
O	OCO	Rapeseed / Colza	15-10-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	655	10-5-2018
O	OCO	Rapeseed / Colza	15-10-2018	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	44	10-5-2018
O	OCO	Rapeseed / Colza	15-10-2018	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	197	10-5-2018
O	OCO	Rapeseed / Colza	15-10-2018	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	182	10-5-2018
O	OCO	Rapeseed / Colza	15-10-2018	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	217	10-5-2018
O	OCO	Rapeseed / Colza	15-10-2018	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	20	10-5-2018
O	OCO	Rapeseed / Colza	15-10-2018	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4	10-5-2018
O	OCO	Rapeseed / Colza	15-10-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1968	10-5-2018
O	OCO	Rapeseed / Colza	15-10-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	253	10-5-2018
O	OCO	Rapeseed / Colza	15-10-2018	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4	10-5-2018
O	OCO	Rapeseed / Colza	15-10-2018	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-10-2018	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2308	10-5-2018
O	OCO	Rapeseed / Colza	15-10-2018	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	65	10-5-2018
O	OCO	Rapeseed / Colza	15-10-2018	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018

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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	15-1-2019	317,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2019	317,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2019	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2019	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2019	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2019	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2019	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2019	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2019	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2019	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2019	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2019	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	150	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2019	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2019	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	41	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2019	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2019	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2019	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2019	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	620	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2019	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2019	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	105	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	126	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2019	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	12	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2019	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2019	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	30	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2019	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	61	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2019	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2019	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	226	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	5	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2019	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2019	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2019	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2019	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2019	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2019	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	370	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2019	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2019	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2019	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	30	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2019	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2019	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2019	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	130	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2019	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2019	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2019	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2019	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2019	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2019	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	150	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2019	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2019	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2019	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2019	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2019	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2019	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	200	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2019	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2019	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2019	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2019	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2019	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2019	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2019	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2019	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2019	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018

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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	15-10-2019	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-10-2019	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-10-2019	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-10-2019	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-10-2019	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-10-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-10-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-10-2019	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-10-2019	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-10-2019	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-10-2019	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-10-2019	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-10-2019	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-10-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-10-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-10-2019	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-10-2019	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-10-2019	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-10-2019	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-10-2019	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-10-2019	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-10-2019	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-10-2019	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-10-2019	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-10-2019	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2020	295,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2020	295,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2020	297,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2020	297,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2020	302,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2020	302,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2020	305,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2020	305,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2020	307,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2020	307,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2020	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2020	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2020	312,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2020	312,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2020	315,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2020	315,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2020	317,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2020	317,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2020	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2020	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2020	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2020	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2020	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2020	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2020	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2020	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2020	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2020	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2020	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2020	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2020	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2020	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2020	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2020	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2020	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2020	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2020	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2020	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2020	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2020	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2020	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2020	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2020	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2020	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2020	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
O	OCO	Rapeseed / Colza	15-1-2020	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-5-2018

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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	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	15-8-2018	232,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	15-8-2018	232,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	15-8-2018	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	15-8-2018	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	15-8-2018	237,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	15-8-2018	237,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	15-8-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	15-8-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	15-8-2018	242,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	15-8-2018	242,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	15-8-2018	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	15-8-2018	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	15-8-2018	247,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	15-8-2018	247,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	15-8-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	15-8-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	15-8-2018	252,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-201

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	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	15-11-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	15-11-2018	167,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	15-11-2018	167,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	15-11-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	15-11-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	15-11-2018	172,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	15-11-2018	172,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	15-11-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	15-11-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	15-11-2018	177,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	15-11-2018	177,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	15-11-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	15-11-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	15-11-2018	182,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	15-11-2018	182,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	15-11-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	15-11-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	OSM	Option Rapeseed Meal	15-11-2018	192,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	OSM	Option Rapeseed Meal	15-11-2018	202,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	OSM	Option Rapeseed Meal	15-11-2018	217,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	OSM	Option Rapeseed Meal	15-11-2018	222,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	OSM	Option Rapeseed Meal	15-11-2018	232,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	15-11-2018	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	15-11-2018	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-5-2018
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	10-5-2018
O	OSM	Option Rapeseed Meal	15-11-2018	237,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	OSM	Option Rapeseed Meal	15-11-2018	247,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	15-11-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	15-11-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	OSM	Option Rapeseed Meal	15-11-2018	257,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	10-5-2018
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	10-5-2018

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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	15-11-2019	252,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	15-11-2019	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	15-11-2019	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	15-11-2019	257,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	15-11-2019	257,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	15-11-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	15-11-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	14-2-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	14-2-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	14-2-2020	122,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	14-2-2020	122,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	14-2-2020	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	14-2-2020	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	14-2-2020	127,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	14-2-2020	127,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	14-2-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	14-2-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	14-2-2020	132,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	14-2-2020	132,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	OSM	Option Rapeseed Meal	14-2-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
O	OSM	Option Rapeseed Meal	14-2-2020	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	14-2-2020	167,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	14-2-2020	167,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	14-2-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	14-2-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	14-2-2020	172,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	14-2-2020	172,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	14-2-2020	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	14-2-2020	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	14-2-2020	177,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	14-2-2020	177,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	14-2-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	14-2-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	14-2-2020	182,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	14-2-2020	182,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	14-2-2020	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	14-2-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	14-2-2020	187,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	14-2-2020	187,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	14-2-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	14-2-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	14-2-2020	192,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	14-2-2020	192,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	14-2-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	14-2-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	14-2-2020	197,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	14-2-2020	197,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	14-2-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	14-2-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	14-2-2020	202,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	14-2-2020	202,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	14-2-2020	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-5-2018
O	OSM	Option Rapeseed Meal	14-2-2020	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-5-2018

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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	15-11-2019	715,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	15-11-2019	715,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	15-11-2019	717,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	15-11-2019	717,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	15-11-2019	720,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	15-11-2019	720,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	15-11-2019	722,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	15-11-2019	722,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	15-11-2019	725,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	15-11-2019	725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	15-11-2019	727,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	15-11-2019	727,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	15-11-2019	730,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	15-11-2019	730,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	15-11-2019	732,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	15-11-2019	732,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	15-11-2019	735,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	15-11-2019	735,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	15-11-2019	737,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	15-11-2019	737,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	15-11-2019	740,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	15-11-2019	740,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	15-11-2019	742,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	15-11-2019	742,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	15-11-2019	745,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	15-11-2019	745,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	15-11-2019	747,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	15-11-2019	747,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	15-11-2019	750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	15-11-2019	750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	15-11-2019	752,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	15-11-2019	752,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	15-11-2019	755,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	15-11-2019	755,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	15-11-2019	757,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	15-11-2019	757,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	15-11-2019	760,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	15-11-2019	760,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	15-11-2019	762,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	15-11-2019	762,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	15-11-2019	765,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	15-11-2019	765,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	15-11-2019	767,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	15-11-2019	767,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	15-11-2019	770,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	15-11-2019	770,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	15-11-2019	772,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	15-11-2019	772,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	14-2-2020	685,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	14-2-2020	685,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	14-2-2020	687,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	14-2-2020	687,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	14-2-2020	690,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	14-2-2020	690,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	14-2-2020	692,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	14-2-2020	692,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	14-2-2020	695,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	14-2-2020	695,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	14-2-2020	697,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	14-2-2020	697,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	14-2-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	14-2-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	14-2-2020	702,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	14-2-2020	702,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	14-2-2020	705,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	14-2-2020	705,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	14-2-2020	707,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	14-2-2020	707,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	14-2-2020	710,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	14-2-2020	710,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	14-2-2020	712,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	14-2-2020	712,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	14-2-2020	715,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	14-2-2020	715,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	14-2-2020	717,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	14-2-2020	717,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	14-2-2020	720,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	10-5-2018

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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	14-8-2020	747,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	14-8-2020	750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	14-8-2020	750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	14-8-2020	752,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	14-8-2020	752,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	14-8-2020	755,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	14-8-2020	755,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	14-8-2020	757,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	14-8-2020	757,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	14-8-2020	760,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	10-5-2018
O	OSO	Option Rapeseed Oil	14-8-2020	760,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	10-5-2018
F	RSM	Future Rapeseed Meal	31-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	235	235	0	17	10-5-2018
F	RSM	Future Rapeseed Meal	31-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	213	213	0	92	10-5-2018
F	RSM	Future Rapeseed Meal	30-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	217	217	0	52	10-5-2018
F	RSM	Future Rapeseed Meal	28-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	227	227	0	0	10-5-2018
F	RSM	Future Rapeseed Meal	31-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	224	224	0	0	10-5-2018
F	RSM	Future Rapeseed Meal	30-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	216	216	0	0	10-5-2018
F	RSM	Future Rapeseed Meal	29-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	222	222	0	0	10-5-2018
F	RSM	Future Rapeseed Meal	28-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	222	222	0	0	10-5-2018
F	RSM	Future Rapeseed Meal	29-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	222	222	0	0	10-5-2018
F	RSM	Future Rapeseed Meal	31-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	222	222	0	0	10-5-2018
F	RSO	Future Rapeseed Oil	31-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	719	719	0	0	10-5-2018
F	RSO	Future Rapeseed Oil	31-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	10-5-2018
F	RSO	Future Rapeseed Oil	30-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	10-5-2018
F	RSO	Future Rapeseed Oil	28-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	10-5-2018
F	RSO	Future Rapeseed Oil	31-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	10-5-2018
F	RSO	Future Rapeseed Oil	30-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	10-5-2018
F	RSO	Future Rapeseed Oil	29-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	10-5-2018
F	RSO	Future Rapeseed Oil	28-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	10-5-2018
F	RSO	Future Rapeseed Oil	29-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	10-5-2018
F	RSO	Future Rapeseed Oil	31-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
F	UAN	Nitrogen Fertiliser Solution Future	10-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018
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	10-5-2018

* O: Option / F: Future

** C: Call / P: Put